



Numero Uno ng Bayan  
**VISMIN**  
**Executive Management Report**  
**(By Services)**  
For the period covered October 02, 2012

<b>A. Beginning Cash Balance</b>			<b>792,721,143.60</b>
<b>Ending Cash Balance</b>			<b>787,107,481.08</b>
<b>B. Money Lending</b>			
<b>Receipts</b>			
Lukat	20,937,610.00		
Interest	3,426,002.55		
Other Income	870,507.80		
Renewal Anywhere	<u>151,765.90</u>	<b>25,385,886.25</b>	
<b>Disbursements</b>			
Prenda	19,875,970.00		
Renewal Anywhere	<u>169,431.85</u>	<b>(20,045,401.85)</b>	<b>5,340,484.40</b>
<b>Receivables</b>			
Beginning Running Receivables			<b>4,463,274,890.50</b>
Ending Running Receivables			<b>4,462,213,250.50</b>
<b>C. Money Transfer</b>			
<b>Receipts</b>			
KP Sendout	87,588,492.97		
KP Sendout Charges	2,759,122.60		
Corporate Partners Sendout	274,646.97		
Corporate Partners Sendout Charges	<u>-7,000.00</u>	<b>90,615,262.54</b>	
<b>Disbursements</b>			
KP Pay-out	205,316,209.93		
Corporate Partners Payout	33,904,739.14		
Return to Sender	<u>223,358.25</u>	<b>(239,444,307.32)</b>	<b>-148,829,044.78</b>
<b>D. Money Changer</b>			
Selling		<b>0.00</b>	
Buying		<b>(10,943,686.59)</b>	<b>-10,943,686.59</b>
<b>E. Special Products</b>			
Insurance	138,760.00		
Food Products	20,488.00		
NSO	1,750.00		
Telecomms	76,739.00		
Souvenirs	0.00		
Travel & Tours	0.00		
Health Care	<u>68,296.00</u>		<b>306,033.00</b>
<b>F. Expenses</b>			
Branch Expenses		<b>1,315,100.67</b>	
Other Disbursements		<u>20,047.48</u>	<b>(1,295,053.19)</b>
<b>G. Fund Transfer</b>			
Cash Received from H.O./Branches		<b>285,912,346.58</b>	
Cash Given to H.O./Branches		<b>(136,110,000.00)</b>	<b>149,802,346.58</b>
<b>H. Cash Adjustments</b>			
Cash Over		<b>16,457.55</b>	
Cash Short		<b>(2,132.77)</b>	
Cash Inflows Adjustments		<b>203,863.24</b>	
Cash Outflows Adjustments		<b>(212,929.96)</b>	<b>5,258.06</b>