



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

<b>A. Beginning Cash Balance</b>			<b>635,086,386.66</b>
<b>Ending Cash Balance</b>			<b>628,942,788.25</b>
<b>B. Money Lending</b>			
<b>Receipts</b>			
Lukat	24,511,930.00		
Interest	3,751,274.50		
Other Income	1,022,923.00		
Renewal Anywhere	<u>119,194.50</u>	<b>29,405,322.00</b>	
<b>Disbursements</b>			
Prenda	35,245,370.00		
Renewal Anywhere	<u>117,542.00</u>	<b>(35,362,912.00)</b>	<b>-5,957,590.00</b>
<b>Receivables</b>			
Beginning Running Receivables			<b>4,401,851,807.00</b>
Ending Running Receivables			<b>4,412,585,247.00</b>
<b>C. Money Transfer</b>			
<b>Receipts</b>			
KP Sendout	99,873,369.76		
KP Sendout Charges	2,959,446.00		
Corporate Partners Sendout	84,010.77		
Corporate Partners Sendout Charges	<u>-3,300.00</u>	<b>102,913,526.53</b>	
<b>Disbursements</b>			
KP Pay-out	218,694,605.98		
Corporate Partners Payout	22,241,729.07		
Return to Sender	<u>289,910.00</u>	<b>(241,226,245.05)</b>	<b>-138,312,718.52</b>
<b>D. Money Changer</b>			
Selling	<b>0.00</b>		
Buying	<u><b>(8,575,673.26)</b></u>		<b>-8,575,673.26</b>
<b>E. Special Products</b>			
Insurance	201,660.00		
Food Products	25,650.00		
NSO	3,070.00		
Telecomms	67,991.00		
Souvenirs	0.00		
Travel & Tours	0.00		
Health Care	<u>127,183.00</u>		<b>425,554.00</b>
<b>F. Expenses</b>			
Branch Expenses		<b>1,549,535.30</b>	
Other Disbursements		<u><b>24,544.01</b></u>	<b>(1,524,991.29)</b>
<b>G. Fund Transfer</b>			
Cash Received from H.O./Branches		<b>274,530,900.00</b>	
Cash Given to H.O./Branches		<u><b>(126,577,000.00)</b></u>	<b>147,953,900.00</b>
<b>H. Cash Adjustments</b>			
Cash Over		<b>29,177.58</b>	
Cash Short		<b>(10,660.41)</b>	
Cash Inflows Adjustments		<b>407,311,713.31</b>	
Cash Outflows Adjustments		<u><b>(413,455,311.72)</b></u>	<b>-6,125,081.24</b>