



Numero Uno ng Bayan

**Executive Management Report**  
**(By Services)**  
For the period covered

**A. Beginning Cash Balance**  
**Ending Cash Balance**

**B. Money Lending**

**Receipts**

Lukat

Interest

Other Income

Renewal Anywhere

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**Disbursements**

Prenda

Renewal Anywhere

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**Receivables**

Beginning Running Receivables

Ending Running Receivables

**C. Money Transfer**

**Receipts**

KP Sendout

KP Sendout Charges

Corporate Partners Sendout

Corporate Partners Sendout Charges

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**Disbursements**

KP Pay-out

Corporate Partners Payout

Return to Sender

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**D. Money Changer**

Selling

Buying

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**E. Special Products**

Insurance

Food Products

NSO

Telecomms

Souvenirs

Travel & Tours

Health Care

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**F. Expenses**

Branch Expenses

Other Disbursements

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**G. Fund Transfer**

Cash Received from H.O./Branches

Cash Given to H.O./Branches

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**H. Cash Adjustments**

Cash Over

Cash Short

Cash Inflows Adjustments

Cash Outflows Adjustments

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