

Republic of the Philippines Department of Finance

PRIVATIZATION AND MANAGEMENT OFFICE

PRIVATIZATION AND MANAGEMENT OFFICE STATUS OF RETENTION FUND As of December 31, 2018

Less Cash Outflows: 613,179.50 Supplies and Materials Expenses 644,754.58 Communication Expenses 545,375.00 Extraordinary and Miscellaneous Expenses 1,370,987.55 Professional Services 8,536,954.75 Other General Services 4,686,868.74 Taxes Insurance Premiums and Other Fees 1,035,196.32 Advertising Expenses 1,174,324.00 Representation Expenses 208,551.00 Membership Dues and Contributions to Organization 10,786.21 Litigation/Acquired Assets Expenses 24,774,519.45 Other Maintenance and Operating Expenses 41,257.71 Payment of Accounts Payable (Unpaid Expenses for 2017) 10,654,723.97 Advances in the management of Mile Long Complex 24,849,021.65 Payment for capital outlay 918,750.00 Total Outflows 80,065,250.43 Balance 13,675,241.15	Cash Balance, January 1, 2018	93,740,491.58
Supplies and Materials Expenses 644,754.58 Communication Expenses 545,375.00 Extraordinary and Miscellaneous Expenses 1,370,987.55 Professional Services 8,536,954.75 Other General Services 4,686,868.74 Taxes Insurance Premiums and Other Fees 1,035,196.32 Advertising Expenses 1,174,324.00 Representation Expenses 208,551.00 Membership Dues and Contributions to Organization 10,786.21 Litigation/Acquired Assets Expenses 24,774,519.45 Other Maintenance and Operating Expenses 24,774,519.45 Other Maintenance and Operating Expenses for 2017) 10,654,723.97 Advances in the management of Mile Long Complex 24,849,021.65 Payment for capital outlay 918,750.00 Total Outflows 80,065,250.43 Balance 13,675,241.15 Add Cash Inflows: 154,764,915.60 Collection of Interest on Customers Deposits 10,142.87 Collection of Miscellaneous /Other Business Income 549,307.24 Return of Unused Cash Advance for Travel 206,675.50 Reimbursement of expenses incurred for Mile Long Complex	Less Cash Outflows:	
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Representation Expenses 208,551.00 Membership Dues and Contributions to Organization 10,786.21 Litigation/Acquired Assets Expenses 24,774,519.45 Other Maintenance and Operating Expenses 41,257.71 Payment of Accounts Payable (Unpaid Expenses for 2017) 10,654,723.97 Advances in the management of Mile Long Complex 24,849,021.65 Payment for capital outlay 918,750.00 Total Outflows 80,065,250.43 Balance 13,675,241.15 Add Cash Inflows: 154,764,915.60 Collection of Interest on Customers Deposits 110,142.87 Collection of Miscellaneous /Other Business Income 549,307.24 Return of Unused Cash Advance for Travel 206,675.50 Reimbursement of expenses incurred for Mile Long Complex 25,293,559.29 Total Inflows 180,924,600.50		
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Advances in the management of Mile Long Complex Payment for capital outlay Total Outflows Balance Add Cash Inflows: Retention from proceeds of dispositions Collection of Interest on Customers Deposits Collection of Miscellaneous /Other Business Income Return of Unused Cash Advance for Travel Reimbursement of expenses incurred for Mile Long Complex Total Inflows 24,849,021.65 918,750.00 80,065,250.43 13,675,241.15 154,764,915.60 110,142.87 24,849,021.65 26,675,241.15 154,764,915.60 254,307.24 266,675.50 275,293,559.29 Total Inflows 180,924,600.50	Payment of Accounts Payable (Hannist Francis F	
Payment for capital outlay Total Outflows 80,065,250.43 80,065,250.43 Balance Add Cash Inflows: Retention from proceeds of dispositions Collection of Interest on Customers Deposits Collection of Miscellaneous /Other Business Income Return of Unused Cash Advance for Travel Reimbursement of expenses incurred for Mile Long Complex Total Inflows Page Page Page Page Page Page Page Page	Advances in the management of Mile Level 2	
Total Outflows 80,065,250.43 Balance 13,675,241.15 Add Cash Inflows: 154,764,915.60 Collection of Interest on Customers Deposits 110,142.87 Collection of Miscellaneous /Other Business Income 549,307.24 Return of Unused Cash Advance for Travel 206,675.50 Reimbursement of expenses incurred for Mile Long Complex 25,293,559.29 Total Inflows 180,924,600.50	Payment for capital outloy	
Balance 60,065,250.43 Add Cash Inflows: 13,675,241.15 Retention from proceeds of dispositions 154,764,915.60 Collection of Interest on Customers Deposits 110,142.87 Collection of Miscellaneous /Other Business Income 549,307.24 Return of Unused Cash Advance for Travel 206,675.50 Reimbursement of expenses incurred for Mile Long Complex 25,293,559.29 Total Inflows 180,924,600.50	r dyment for capital outlay	918,750.00
Add Cash Inflows: Retention from proceeds of dispositions Collection of Interest on Customers Deposits Collection of Miscellaneous /Other Business Income Return of Unused Cash Advance for Travel Reimbursement of expenses incurred for Mile Long Complex Total Inflows 154,764,915.60 110,142.87 249,307.24 206,675.50 25,293,559.29 Total Inflows 180,924,600.50		80,065,250.43
Add Cash Inflows: Retention from proceeds of dispositions Collection of Interest on Customers Deposits Collection of Miscellaneous /Other Business Income Return of Unused Cash Advance for Travel Reimbursement of expenses incurred for Mile Long Complex Total Inflows 154,764,915.60 110,142.87 249,307.24 206,675.50 25,293,559.29 25,293,559.29 26,293,559.29 27,203,500.50	Balance	13,675,241,15
Collection of Interest on Customers Deposits Collection of Miscellaneous /Other Business Income Return of Unused Cash Advance for Travel Reimbursement of expenses incurred for Mile Long Complex Total Inflows Cash Balance, December 34, 2049 Cash Balance, December 34, 2049 Collection of Interest on Customers Deposits 110,142.87 249,307.24 206,675.50 25,293,559.29 26,000.50	Add Cash Inflows:	
Collection of Interest on Customers Deposits Collection of Miscellaneous /Other Business Income Return of Unused Cash Advance for Travel Reimbursement of expenses incurred for Mile Long Complex Total Inflows 110,142.87 549,307.24 206,675.50 25,293,559.29 180,924,600.50	Retention from proceeds of dispositions	154,764,915.60
Return of Unused Cash Advance for Travel 206,675.50 Reimbursement of expenses incurred for Mile Long Complex 25,293,559.29 Total Inflows 180,924,600.50	Collection of Interest on Customers Deposits	
Return of Unused Cash Advance for Travel 206,675.50 Reimbursement of expenses incurred for Mile Long Complex 25,293,559.29 Total Inflows 180,924,600.50	Collection of Miscellaneous /Other Business Income	
Total Inflows 180,924,600.50		
Cash Balance December 34, 2049	Reimbursement of expenses incurred for Mile Long Complex	25,293,559.29
Cash Balanco Docombox 24, 2040		180,924,600.50
	Cash Balance, December 31, 2018	194,599,841.65

Prepared By:

Ritorey T. Diaron
Accountant III

Certified By:

Rhedora B. Torralba Chief Accountant