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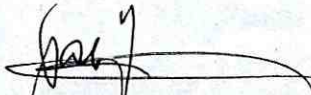
**Privatization and Management Office
STATUS OF RETENTION FUND
As of December 31, 2014**

Cash Balance, January 1, 2014	<u>300,696,205.62</u>
Less cash outflows:	
Payment for cash advances for travel	765,206.97
Training Expense	370,590.51
Supplies and Materials	1,246,855.30
Utility Expenses	2,574,894.97
Communication Expenses	1,118,272.59
Professional Services	26,335,241.58
Repairs and Maintenance	830,681.14
Extraordinary and Miscellaneous Expenses	1,488,675.11
Taxes Insurance Premiums and Other Fees	2,824,065.49
Remittances to BIR	1,101,348.04
Payment of Accounts Payable (Unpaid Expenses for 2013)	10,937,880.78
Payment for capital outlay	<u>1,406,610.64</u>
Total Outflows	<u>51,000,323.12</u>
Balance	<u>249,695,882.50</u>
Add Inflows	
Total Retention during the year	79,934,639.19
Proceeds from Sale of Assets	10,000.00
Collection of Customers' Deposit	4,169,888.60
Collection of Lease Rental	2,782,596.20
Collection of Interest on Money Placement	2,333,597.71
Collection of Miscellaneous Income	177,326.00
Return of Unused Cash Advance for Travel	<u>85,091.59</u>
Total Inflows	<u>89,493,139.29</u>
Cash Balance, December 31, 2014	<u><u>339,189,021.79</u></u>

Prepared By:


Ritorey T. Diaron
Administrative Officer V

Certified By:


Fernando C. Sabado
Chief Accountant

**Government Accountancy Office
Office of the Director**

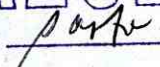
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By: 

Date: FEB 03 2015

HOUSE OF REPRESENTATIVES
Committee on Appropriations

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SENATE OF THE PHILIPPINES
Legislative Budget Panel
and Monitoring Office
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Atty Noemi Sabornido

Privatization and Management Office
STATUS OF RETENTION FUND
As of September 30, 2014

OFFICE OF THE PHILIPPINE
Legislative Budget Research
and Monitoring Office

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Date: 11/13/14 Time: 1:30
By: [Signature] 300,696,205.62

Cash Balance, January 1, 2014
Less cash outflows:

Payment for cash advances for travel	410,193.76
Training Expense	305,482.25
Supplies and Materials	851,596.77
Utility Expenses	1,850,217.20
Communication Expenses	809,735.72
Professional Services	14,343,953.80
Repairs and Maintenance	827,339.69
Extraordinary and Miscellaneous Expenses	494,652.75
Taxes Insurance Premiums and Other Fees	1,186,364.08
Payment of Accounts Payable (Unpaid Expenses for 2013)	10,176,064.98
Payment for capital outlay	1,129,104.64
Total Outflows	32,384,705.64
Balance	268,311,499.98

Government Accounting Office
Office of the Director
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NOV 13 2014

Add Inflows

Total Retention during the year	76,421,668.23
Proceeds from Sale of Assets	124,319.89
Proceeds from Sale of Property, Plant and Equipment	7,200,000.00
Collection of Customers' Deposit	4,169,888.60
Collection of Lease Rental	3,827,026.96
Collection of Interest on Money Placement	2,080,540.27
Collection of Miscellaneous Income	179,322.00
Return of Unused Cash Advance for Travel	36,556.88
Total Inflows	94,039,322.83

Cash Balance, September 30, 2014

362,350,822.81

Prepared By:

[Signature]
Ritorey T. Diaron
Administrative Officer V

Certified By:

[Signature]
Fernando C. Sabado
Chief Accountant

HOUSE OF REPRESENTATIVES
Committee on Appropriations
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DEPARTMENT OF BUDGET & MANAGEMENT
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GENERAL ACCOUNTING OFFICE


Privatization and Management Office
STATUS OF RETENTION FUND
As of June 30, 2014

Cash Balance, January 1, 2014	<u>300,696,205.62</u>
Less cash outflows:	
Payment for cash advances for travel	173,532.26
Training Expense	157,270.25
Supplies and Materials	541,041.32
Utility Expenses	1,185,955.80
Communication Expenses	528,868.07
Professional Services	8,235,259.38
Repairs and Maintenance	435,250.35
Extraordinary and Miscellaneous Expenses	376,852.75
Taxes Insurance Premiums and Other Fees	664,385.57
Payment of Accounts Payable (Unpaid Expenses for 2013)	10,156,854.66
Payment for capital outlay	<u>1,070,105.24</u>
Total Outflows	<u>23,525,375.65</u>
Balance	<u>277,170,829.97</u>
Add Inflows	
Total Retention during the year	75,000,000.00
Proceeds from Sale of Assets	114,319.89
Proceeds from Sale of Property, Plant and Equipment	7,200,000.00
Collection of Customers' Deposit	2,329,903.76
Collection of Lease Rental	1,934,334.52
Collection of Interest on Money Placement	1,015,866.71
Collection of Miscellaneous Income	162,680.00
Return of Unused Cash Advance for Travel	<u>18,357.94</u>
Total Inflows	<u>87,775,462.82</u>
Cash Balance, June 30, 2014	<u><u>364,946,292.79</u></u>

Prepared By:


Ritorey T. Diaron
Administrative Officer V

Certified By:


Fernando C. Sabado
Chief Accountant




4:20 pm


Privatization and Management Office
STATUS OF RETENTION FUND
As of March 31, 2014

Cash Balance, January 1, 2014	<u>300,696,205.62</u>
Less cash outflows:	
Payment for cash advances for travel	64,699.50
Training Expense	10,500.00
Supplies and Materials	232,796.60
Utility Expenses	433,530.49
Communication Expenses	244,142.81
Professional Services	2,231,512.24
Repairs and Maintenance	120,453.13
Extraordinary and Miscellaneous Expenses	251,251.75
Taxes Insurance Premiums and Other Fees	254,460.19
Payment of Accounts Payable (Unpaid Expenses for 2013)	7,938,581.58
Payment for capital outlay	<u>75,615.00</u>
Total Outflows	<u>11,857,543.29</u>
Balance	<u>288,838,662.33</u>
Add Inflows	
Proceeds from Sale of Assets	94,319.89
Collection of Customers' Deposit	889,903.76
Collection of Lease Rental	966,569.36
Collection of Interest on Money Placement	66,217.41
Collection of Miscellaneous Income	26,904.00
Return of Unused Cash Advance for Travel	<u>12,364.31</u>
Total Inflows	<u>2,056,278.73</u>
Cash Balance, March 31, 2014	<u><u>290,894,941.06</u></u>

Prepared By:


Ritorey T. Diaron
Administrative Officer V

Certified By:


Fernando C. Sabado
Chief Accountant

