


**Privatization and Management Office
STATUS OF RETENTION FUND
As of December 31, 2015**

Cash Balance, January 1, 2015	<u>339,186,021.79</u>
Less cash outflows:	
Payment for cash advances for travel	2,481,538.65
Training Expenses	480,163.33
Supplies and Materials	1,503,466.86
Utility Expenses	2,551,697.57
Communication Expenses	1,120,294.24
Professional Services	30,177,923.05
Repairs and Maintenance	1,026,282.75
Extraordinary and Miscellaneous Expenses	1,119,573.57
Taxes Insurance Premiums and Other Fees	2,019,465.88
Payment of Accounts Payable (Unpaid Expenses for 2014)	8,788,920.73
Other Maintenance and Operating Expenses	2,971,263.73
Transfer of Fund for remittance to BTr	31,851,234.96
Payment for capital outlay	<u>1,997,389.10</u>
Total Outflows	<u>88,089,214.42</u>
Balance	<u>251,096,807.37</u>
Add Inflows	
Collection of Non-trade Receivable	15,000.00
Collection of Interest on Money Placement	2,467,297.58
Collection of Other Business Income	1,601,558.00
Return of Unused Cash Advance for Travel	<u>609,357.18</u>
Total Inflows	<u>4,693,212.76</u>
Cash Balance, December 31, 2015	<u><u>255,790,020.13</u></u>

Prepared By:

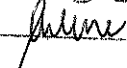

Ritorey T. Diaron
Administrative Officer V

Certified By:


Fernando C. Sabado
Chief Accountant

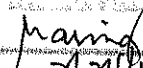
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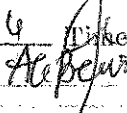
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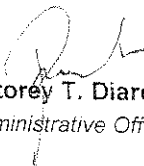
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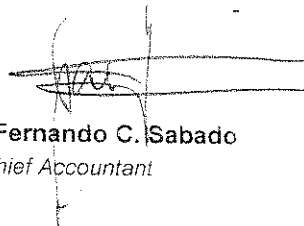
Privatization and Management Office
STATUS OF RETENTION FUND
As of September 30, 2015

Cash Balance, January 1, 2015	<u>339,186,021.79</u>
Less cash outflows:	
Payment for cash advances for travel	2,156,367.68
Training Expenses	432,803.33
Supplies and Materials	1,065,717.55
Utility Expenses	1,893,000.88
Communication Expenses	788,769.33
Professional Services	21,594,054.60
Repairs and Maintenance	444,705.04
Extraordinary and Miscellaneous Expenses	1,000,173.57
Taxes Insurance Premiums and Other Fees	1,519,363.23
Payment of Accounts Payable (Unpaid Expenses for 2014)	8,456,816.86
Other Maintenance and Operating Expenses	1,780,260.42
Transfer of Fund for remittance to BTr	33,426,578.86
Payment for capital outlay	<u>1,962,109.10</u>
Total Outflows	<u>76,520,720.45</u>
Balance	<u>262,665,301.34</u>
Add Inflows	
Collection of Non-trade Receivable	15,000.00
Collection of Interest on Money Placement	1,319,298.39
Collection of Other Business Income	1,596,096.00
Return of Unused Cash Advance for Travel	<u>280,733.91</u>
Total Inflows	<u>3,211,128.30</u>
Cash Balance, September 30, 2015	<u><u>265,876,429.64</u></u>

Prepared By:


Ritorey T. Diaron
Administrative Officer V

Certified By:


Fernando C. Sabado
Chief Accountant

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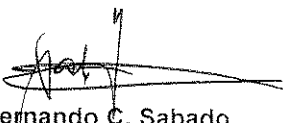
**Privatization and Management Office
STATUS OF RETENTION FUND
As of June 30, 2015**

Cash Balance, January 1, 2015	<u>339,186,021.79</u>
Less cash outflows:	
Payment for cash advances for travel	1,144,825.22
Training Expenses	398,003.33
Supplies and Materials	679,384.44
Utility Expenses	1,194,905.36
Communication Expenses	507,020.81
Professional Services	14,349,054.29
Repairs and Maintenance	217,581.29
Extraordinary and Miscellaneous Expenses	691,626.85
Taxes Insurance Premiums and Other Fees	998,579.20
Payment of Accounts Payable (Unpaid Expenses for 2014)	7,569,177.37
Other Maintenance and Operating Expenses	955,503.71
Transfer of Fund for remittance to BTr	35,424,692.42
Payment for capital outlay	<u>1,289,995.10</u>
Total Outflows	<u>65,420,349.39</u>
Balance	<u>273,765,672.40</u>
Add Inflows	
Collection of Non-trade Receivable	15,000.00
Collection of Interest on Money Placement	1,286,674.58
Collection of Other Business Income	1,467,840.00
Return of Unused Cash Advance for Travel	<u>152,914.53</u>
Total Inflows	<u>2,922,429.11</u>
Cash Balance, June 30, 2015	<u><u>276,688,101.51</u></u>

Prepared By:


Ritorey T. Diaron
Administrative Officer V

Certified By:


Fernando C. Sabado
Chief Accountant

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**Privatization and Management Office
STATUS OF RETENTION FUND
As of March 31, 2015**

Cash Balance, January 1, 2015	<u>339,186,021.79</u>
Less cash outflows:	
Payment for cash advances for travel	915,801.43
Training Expense	148,764.00
Supplies and Materials	287,580.78
Utility Expenses	441,923.04
Communication Expenses	233,593.73
Professional Services	4,112,362.24
Repairs and Maintenance	304,366.01
Extraordinary and Miscellaneous Expenses	205,177.90
Taxes Insurance Premiums and Other Fees	498,705.16
Payment of Accounts Payable (Unpaid Expenses for 2014)	7,252,604.47
Transfer of Fund for remittance to BTr	30,022,231.49
Payment for capital outlay	<u>361,625.00</u>
Total Outflows	<u>44,784,735.25</u>
Balance	<u>294,401,286.54</u>
Add Inflows	
Collection of Non-trade Receivable	15,000.00
Collection of Interest on Money Placement	53,804.13
Collection of Other Business Income	249,268.00
Return of Unused Cash Advance for Travel	<u>7,062.64</u>
Total Inflows	<u>325,134.77</u>
Cash Balance, March 31, 2015	<u>294,726,421.31</u>

Prepared By:


Ritorey T. Diaron
Administrative Officer V

Certified By:


Rhodora B. Torralba
Accountant-IV

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