

**Privatization and Management Office**  
**STATUS OF RETENTION FUND**  
**As of March 31, 2016**

Cash Balance, January 1, 2016	<u>255,790,020.13</u>
Less Cash Outflows:	
Payment for cash advances	896,880.30
Training Expense	43,400.00
Supplies and Materials	361,468.02
Utility Expenses	288,201.54
Communication Expenses	190,489.01
Extraordinary and Miscellaneous Expenses	195,881.00
Professional Services	855,545.44
General Services	2,767,702.00
Advertising Expenses	280,125.00
Rent Expenses	67,344.00
Representation Expenses	42,630.19
Repairs and Maintenance	116,965.43
Membership Dues and Contributions to Organization	23,163.75
Taxes Insurance Premiums and Other Fees	42,862.23
Other Maintenance and Operating Expenses	329,535.55
Payment of Accounts Payable (Unpaid Expenses for 2015)	7,087,360.39
Payment of Remittances (BIR)	486,998.81
Payment for capital outlay	693,573.64
Transfer of Funds from Retention to Collection funds (Interest Income remitted to BTr.)	<u>1,121,168.35</u>
Total Outflows	<u>15,891,294.65</u>
Balance	<u>239,898,725.48</u>
Add Cash Inflows:	
Collection of Interest on Customers/Guaranty Deposit	3,321.68
Collection of Interest on Money Placement	16,749.42
Collection of Other Business Income	234,468.00
Return of Unused Cash Advance for Travel	<u>167,136.35</u>
Total Inflows	<u>421,675.45</u>
<b>Cash Balance, March 31, 2016</b>	<b><u>240,320,400.93</u></b>

Prepared By:

  
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*Administrative Officer V*

Certified By:

  
**Rhodora B. Torralba**  
*Officer-In-Charge FMD*