

Privatization and Management Office
STATUS OF RETENTION FUND
 As of June 30, 2016

Cash Balance, January 1, 2016	<u>255,790,020.13</u>
Less Cash Outflows:	
Travelling Expenses	591,308.45
Training Expenses	188,470.50
Supplies and Material Expenses	487,938.89
Utility Expenses	1,058,199.71
Communication	490,680.66
Extraordinary and Miscellaneous Expenses	292,000.00
Professional Services	2,410,153.99
General Services	11,301,632.40
Repairs and Maintenance	276,649.74
Taxes, Insurance, Premium and Other Fees	5,304.68
Other Maintenance and Operating Expenses	1,702,696.04
Bank Charges	200.00
Payment for cash advances	1,264,820.00
Payment of Accounts Payable (Unpaid Expenses for 2015)	9,280,996.68
Remittances of interest income to the Bureau of Treasury	2,137,344.95
Prepayments	1,993,722.61
Payment for capital outlay	1,700,499.64
Total Outflows	<u>35,182,618.94</u>
Balance	<u>220,607,401.19</u>
Add Cash Inflows:	
Retention from proceeds of dispositions	5,495,914.35
Collection of Interest on Money Placement	653,542.49
Collection of Other Business Income	279,468.00
Collection of Non Trade Receivable	338,076.00
Customer Deposits	82,831.69
Return of Unused Cash Advance for Travel	265,493.52
Total Inflows	<u>7,115,326.05</u>
Cash Balance, June 30, 2016	<u><u>227,722,727.24</u></u>

Prepared By:


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Certified By:


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 Officer-In-Charge FMD