

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

Cash Balance, January 1, 2016	<u>255,790,020.13</u>
Less Cash Outflows:	
Travelling Expenses	852,151.16
Training Expenses	242,680.00
Supplies and Material Expenses	614,019.48
Utility Expenses	1,677,650.59
Communication	743,164.51
Extraordinary and Miscellaneous Expenses	720,294.05
Professional Services	3,798,583.43
General Services	18,709,847.08
Repairs and Maintenance	1,244,535.46
Taxes, Insurance, Premium and Other Fees	22,500.00
Insurance Expenses	5,304.68
Other Maintenance and Operating Expenses	1,968,182.24
Bank Charges	300.00
Payment for cash advances	2,048,293.00
Payment of Accounts Payable (Unpaid Expenses for 2015)	10,463,210.42
Remittances of interest income to the Bureau of Treasury	1,599,547.65
Prepayments	2,306,758.78
Payment for capital outlay	<u>5,703,578.64</u>
Total Outflows	<u>52,720,601.17</u>
Balance	<u>203,069,418.96</u>
Add Cash Inflows:	
Retention from proceeds of dispositions	8,229,457.31
Collection of Interest on Money Placement	1,231,781.15
Collection of Other Business Income	302,594.00
Collection of Non Trade Receivable	338,076.00
Customer Deposits	90,189.35
Return of Unused Cash Advance for Travel	<u>363,158.09</u>
Total Inflows	<u>10,555,255.90</u>
Cash Balance, September 30, 2016	<u><u>213,624,674.86</u></u>

Prepared By:


 Ritorey T. Diaron *11/2/16*
 Administrative Officer V

Certified By:


 R. Odora B. Torralba
 Officer-In-Charge FMD