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

Less Cash Outflows: 852,151.16 Travelling Expenses 852,151.10 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 for cash advances 2,048,293.00 Payment for capital outlay 5,703,578.64 Prepayments 2,306,758.78 Payment for capital outlay 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Other Busines Income 302,594.00	Cash Balance, January 1, 2016	255,790,020.13
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 for 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 5,703,578.64 Total Outflows 52,720.601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00	Less Cash Outflows:	
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Other Busines Income 302,594.00 Collection of Other Busines Income 302,594.00 Customer Deposits 90,189.35 Return	Travelling Expenses	852,151.16
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 Remiltances of interest income to the Bureau of Treasury 1,599,547.65 Prepayments 2,306,758.78 Payment for capital outlay 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 <	Training Expenses	242,680.00
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Supplies and Material Expenses	614,019.48
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Utility Expenses	
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Communication	
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Extraordinary and Miscellaneous Expenses	
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Professional Services	100 mm
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	General Services	and the same of th
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Repairs and Maintenance	
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Taxes, Insurance, Premium and Other Fees	
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90		
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90		WORK WOOD AND AND ADDRESS OF
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 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 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 Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90		
Remittances of interest income to the Bureau of Treasury 1,599,547.65 Prepayments 2,306,758.78 Payment for capital outlay 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90		
Prepayments 2,306,758.78 Payment for capital outlay 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90		
Payment for capital outlay 5,703,578.64 Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90		
Total Outflows 52,720,601.17 Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Retention from proceeds of dispositions 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90		
Balance 203,069,418.96 Add Cash Inflows: 8,229,457.31 Retention from proceeds of dispositions 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Payment for capital outlay	5,703,578.64
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 Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows	Total Outflows	52,720,601.17
Retention from proceeds of dispositions 8,229,457.31 Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Balance	203,069,418.96
Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Add Cash Inflows:	
Collection of Interest on Money Placement 1,231,781.15 Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Retention from proceeds of dispositions	8,229,457.31
Collection of Other Busines Income 302,594.00 Collection of Non Trade Receivable 338,076.00 Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90		1,231,781.15
Customer Deposits 90,189.35 Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	•	302,594.00
Return of Unused Cash Advance for Travel 363,158.09 Total Inflows 10,555,255.90	Collection of Non Trade Receivable	338,076.00
Total Inflows 10,555,255.90	Customer Deposits	90,189.35
U. 700-per (despendence)	Return of Unused Cash Advance for Travel	363,158.09
Cash Balance, September 30, 2016 213,624,674.86	Total Inflows	10,555,255.90
	Cash Balance, September 30, 2016	213,624,674.86

Prepared By:

Ritorey T. Diaron 1914/14
Administrative Officer V

Certified By:

Riddora B. Torralba Officer-In-Charge FMD