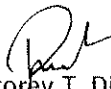


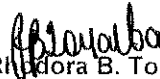
**Privatization and Management Office
STATUS OF RETENTION FUND
As of March 31, 2017**

Cash Balance, January 1, 2017	<u>163,120,509.12</u>
Less Cash Outflows:	
Travelling Expense	24,583.00
Training Expense	27,049.40
Supplies and Materials	420,363.71
Utility Expenses	471,035.85
Communication Expenses	291,681.29
Extraordinary and Miscellaneous Expenses	479,378.17
Professional Services	687,777.11
General Services	607,576.78
Repairs and Maintenance	125,335.75
Taxes Insurance Premiums and Other Fees	1,618,473.39
Representation Expenses	52,569.57
Rent Expenses	23,462.55
Membership Dues and Contribution to Organizations	
Litigation/Acquired Assets Expenses	3,802,555.36
Other Maintenance and Operating Expenses	34,035.26
Payment of Accounts Payable (Unpaid Expenses for 2016)	9,366,451.64
Payment of Remittances to BTr.	30,157,635.07
Payment for capital outlay	549,096.40
Total Outflows	<u>48,739,060.30</u>
Balance	<u>114,381,448.82</u>
Add Cash Inflows:	
Collection of Interest on Customers/Guaranty Deposit	7,435.50
Collection of Interest on Money Placement	74,711.83
Collection of Other Business Income	1,018.00
Return of Unused Cash Advance for Travel	74,506.28
Total Inflows	<u>157,671.61</u>
Cash Balance, March 31, 2017	<u>114,539,120.43</u>

Prepared By:

 4/18/17
Ritoray T. Diaroh
Accountant III

Certified By:


Rildora B. Torralba
Chief Accountant