


**Privatization and Management Office
STATUS OF RETENTION FUND
As of June 30, 2017**

Cash Balance, January 1, 2017	163,120,509.12
Less Cash Outflows:	
Travelling Expense	49,286.98
Training Expense	634,550.55
Supplies and Materials	785,556.83
Utility Expenses	996,713.66
Communication Expenses	581,527.90
Extraordinary and Miscellaneous Expenses	562,878.17
Professional Services	2,146,552.32
General Services	2,455,179.84
Repairs and Maintenance	210,266.26
Taxes Insurance Premiums and Other Fees	1,821,496.36
Representation Expenses	81,887.67
Rent Expenses	99,927.85
Litigation/Acquired Assets Expenses	9,954,618.23
Other Maintenance and Operating Expenses	145,052.17
Payment of Accounts Payable (Unpaid Expenses for 2016)	9,366,660.56
Payment of Remittances to BTr.	30,232,346.90
Payment for capital outlay	1,688,061.69
Transfer from retention to collection fund	1,011,524.66
Total Outflows	<u>62,824,088.60</u>
Balance	<u>100,296,420.52</u>
Add Cash Inflows:	
Retention from proceeds of dispositions	6,352,824.97
Collection of Interest on Retention Fund	130,492.70
Collection of Other Receivables	3,072.92
Collection of Other Business Income	9,348.00
Return of Unused Cash Advance for Travel	136,490.92
Total Inflows	<u>6,632,229.51</u>
Cash Balance, June 30, 2017	<u><u>106,928,650.03</u></u>

Prepared By:


Ritorey T. Diaron
Accountant III

Certified By:


Rhodora B. Torralba
Chief Accountant