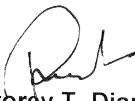


Privatization and Management Office
STATUS OF RETENTION FUND
As of September 30, 2017

Cash Balance, January 1, 2017	<u>163,120,509.12</u>
Less Cash Outflows:	
Travelling Expense	274,280.48
Training Expense	757,383.10
Supplies and Materials	1,231,987.43
Utility Expenses	1,679,622.98
Communication Expenses	831,783.32
Extraordinary and Miscellaneous Expenses	854,287.78
Professional Services	3,051,221.06
General Services	4,274,926.34
Repairs and Maintenance	332,540.90
Taxes Insurance Premiums and Other Fees	72,012.25
Representation Expenses	158,613.82
Rent Expenses	290,354.95
Membership Dues and Contribution to Organizations	22,257.25
Litigation/Acquired Assets Expenses	16,444,051.48
Other Maintenance and Operating Expenses	191,812.28
Payment of Accounts Payable (Unpaid Expenses for 2016)	9,702,514.90
Prepayments	2,257,406.88
Refund of Guaranty Deposit	160,500.00
Payment of Remittances to BTr.	30,289,877.77
Payment for capital outlay	1,688,061.69
Total Outflows	<u>74,565,496.66</u>
Balance	<u>88,555,012.46</u>
Add Cash Inflows:	
Retention from proceeds of dispositions	8,760,810.29
Collection of Interest on Retention Fund	164,370.94
Collection of Other Receivables	17,021.94
Collection of Other Business Income	13,681.00
Return of Unused Cash Advance for Travel	348,117.93
Total Inflows	<u>9,304,002.10</u>
Cash Balance, September 30, 2017	<u><u>97,859,014.56</u></u>

Prepared By:


Ritorey T. Diaron
Accountant III

Certified By:


Rhodora B. Torralba
Chief Accountant