

**Privatization and Management Office**  
**STATUS OF RETENTION FUND**  
**As of March 31, 2018**

Cash Balance, January 1, 2018	<u>93,740,491.58</u>
Less Cash Outflows:	
Travelling Expense	124,167.70
Supplies and Materials Expenses	182,375.17
Communication Expenses	129,750.00
Professional Services	668,633.37
General Services	22,605.99
Advertising Expenses	363,106.80
Representation Expenses	5,678.00
Membership Dues and Contributions to Organization	10,786.21
Litigation/Acquired Assets Expenses	3,218,593.59
Taxes Insurance Premiums and Other Fees	21,681.32
Other Maintenance and Operating Expenses	12,064.88
Payment of Accounts Payable (Unpaid Expenses for 2017)	10,088,135.91
Advances in the management of Mile Long Complex	<u>6,337,507.39</u>
Total Outflows	<u>21,185,086.33</u>
Balance	<u>72,555,405.25</u>
Add Cash Inflows:	
Collection of Interest on Customers/Guaranty Deposit	17,497.47
Collection of Other Business Income	208,510.00
Return of Unused Cash Advance for Travel	67,434.67
Reimbursement of expenses incurred for Mile Long Complex	<u>5,446,186.31</u>
Total Inflows	<u>5,739,628.45</u>
<b>Cash Balance, March 31, 2018</b>	<b><u><u>78,295,033.70</u></u></b>

Prepared By:

  
**Ritorey T. Diaron**  
 Accountant III

Certified By:

  
**Rhodora B. Torralba**  
 Chief Accountant