


**Privatization and Management Office  
STATUS OF RETENTION FUND  
As of June 30, 2018**

Cash Balance, January 1, 2018	<u>93,740,491.58</u>
Less Cash Outflows:	
Travelling Expense	418,115.02
Supplies and Materials Expenses	429,776.46
Communication Expenses	258,750.00
Professional Services	1,721,173.41
Other General Services	1,168,859.48
Advertising Expenses	669,747.20
Representation Expenses	5,678.00
Membership Dues and Contributions to Organization	10,786.21
Litigation/Acquired Assets Expenses	9,486,022.84
Taxes Insurance Premiums and Other Fees	599,237.52
Other Maintenance and Operating Expenses	17,763.36
Payment of Accounts Payable (Unpaid Expenses for 2017)	10,376,108.02
Advances in the management of Mile Long Complex	<u>12,337,482.66</u>
Total Outflows	<u>37,499,500.18</u>
Balance	<u>56,240,991.40</u>
Add Cash Inflows:	
Retention from proceeds of dispositions	73,604,276.35
Collection of Interest on Customers/Guaranty Deposit	35,445.19
Collection of Other Business Income	359,837.20
Return of Unused Cash Advance for Travel	148,027.46
Reimbursement of expenses incurred for Mile Long Complex	<u>12,753,403.80</u>
Total Inflows	<u>86,900,990.00</u>
<b>Cash Balance, June 30, 2018</b>	<b><u><u>143,141,981.40</u></u></b>

Prepared By:

  
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Accountant III

Certified By:

  
Rhodora B. Torralba  
Chief Accountant