



Republic of the Philippines
Department of Finance
PRIVATIZATION AND MANAGEMENT OFFICE

STATUS OF RETENTION FUND
As of September 30, 2018

Cash Balance, January 1, 2018	<u>93,740,491.58</u>
Less Cash Outflows:	
Travelling Expense	525,846.19
Supplies and Materials Expenses	460,666.03
Communication Expenses	399,875.00
Professional Services	4,343,108.79
Other General Services	2,323,203.47
Advertising Expenses	682,313.60
Representation Expenses	5,678.00
Membership Dues and Contributions to Organization	10,786.21
Litigation/Acquired Assets Expenses	14,598,801.90
Taxes Insurance Premiums and Other Fees	1,009,705.18
Other Maintenance and Operating Expenses	30,663.36
Payment of Accounts Payable (Unpaid Expenses for 2017)	10,376,108.02
Advances in the management of Mile Long Complex	<u>18,264,974.60</u>
Total Outflows	<u>53,031,730.35</u>
Balance	<u>40,708,761.23</u>
Add Cash Inflows:	
Retention from proceeds of dispositions	147,317,090.06
Collection of Interest on Customers/Guaranty Deposit	68,952.53
Collection of Other Business Income	333,485.24
Return of Unused Cash Advance for Travel	189,292.32
Reimbursement of expenses incurred for Mile Long Complex	<u>18,984,195.03</u>
Total Inflows	<u>166,893,015.18</u>
Cash Balance, September 30, 2018	<u><u>207,601,776.41</u></u>

Prepared By:


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Accountant III

Certified By:


Rhodora B. Torralba
Chief Accountant

