

HOUSE OF REPRESENTATIVES
Committee on Appropriations

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**Privatization and Management Office
STATUS OF RETENTION FUND
As of December 31, 2016**

Cash Balance, January 1, 2016	255,790,020.13
Less Cash Outflows:	
Travelling Expenses	2,266,416.28
Training Expenses	599,590.50
Supplies and Material Expenses	2,753,183.76
Utility Expenses	2,239,534.25
Communication	1,019,675.57
Extraordinary and Miscellaneous Expenses	682,819.36
Professional Services	5,406,799.79
General Services	5,991,945.42
Repairs and Maintenance	392,824.36
Taxes, Insurance, Premium and Other Fees	2,121,224.63
Other Maintenance and Operating Expenses	
Advertising Expenses	1,147,146.40
Representation Expenses	160,967.79
Rent Expenses	395,401.10
Membership Dues and Contribution to Organizations	9,251.21
Litigation/Acquired Assets Expenses	23,347,180.04
Other Maintenance and Operating Expenses	2,288,176.05
Bank Charges	350.00
Payment of Accounts Payable (Unpaid Expenses for 2015)	10,561,576.92
Remittances to the Bureau of Treasury	42,010,262.48
Payment for capital outlay	6,188,803.64
Total Outflows	<u>109,583,129.55</u>
Balance	<u>146,206,890.58</u>
Add Cash Inflows:	
Retention from proceeds of dispositions	14,061,453.22
Collection of Interest on Money Placement	1,653,591.30
Collection of Other Business Income	311,607.69
Collection of Non Trade Receivable	343,432.55
Customer Deposits	90,189.35
Return of Unused Cash Advance for Travel	453,344.43
Total Inflows	<u>16,913,618.54</u>
Cash Balance, December 31, 2016.	<u>163,120,509.12</u>

Prepared By:

[Signature]
Ritorey T. Diaron
Administrative Officer V

Certified By:

[Signature]
Rhadora B. Torralba
Officer-In-Charge FMD

STATE OF THE PHILIPPINES
Legislative Budget Research
and Monitoring Office

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