


Privatization and Management Office
 STATUS OF RETENTION FUND
 As of December 31, 2017

Cash Balance, January 1, 2017	<u>163,120,509.12</u>
Less Cash Outflows:	
Travelling Expense	1,031,246.31
Training Expense	970,173.35
Supplies and Materials	1,679,432.89
Utility Expenses	2,583,217.50
Communication Expenses	1,206,875.32
Extraordinary and Miscellaneous Expenses	2,245,518.83
Professional Services	6,079,049.33
General Services	8,710,323.14
Repairs and Maintenance	3,739,993.82
Taxes Insurance Premiums and Other Fees	92,153.64
Advertising Expenses	19,152.00
Representation Expenses	274,230.60
Rent Expenses	454,814.45
Membership Dues and Contribution to Organizations	22,257.25
Litigation/Acquired Assets Expenses	27,504,825.77
Other Maintenance and Operating Expenses	266,557.11
Payment of Accounts Payable (Unpaid Expenses for 2016)	9,702,514.90
Refund of Guaranty Deposit	160,500.00
Payment of Remittances to BTr.	30,289,877.77
Payment for capital outlay	1,924,876.69
Total Outflows	<u>98,957,590.67</u>
Balance	<u>64,162,918.45</u>
Add Cash Inflows:	
Retention from proceeds of dispositions	23,878,319.85
Collection of Interest on Retention Fund	184,833.64
Collection of Other Receivables	17,480.22
Collection of Other Business Income	105,069.00
Return of Unused Cash Advance for Travel	481,849.56
Restoration of Cash for Unreleased Check	1,384,858.71
Reimbursement of Expenses from Mile Long Complex	3,525,162.15
Total Inflows	<u>29,577,573.13</u>
Cash Balance, September 30, 2017	<u><u>93,740,491.58</u></u>

Prepared By:


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 Accountant III

Certified By:


 Ruedora B. Torralba
 Chief Accountant