



Republic of the Philippines  
Department of Finance  
**PRIVATIZATION AND MANAGEMENT OFFICE**



Privatization and Management Office  
**STATUS OF RETENTION FUND**  
As of March 31, 2025

Cash Balance, January 1, 2025	412,158,662.01
Less Cash Outflows:	
Transportation Expenses	10,927.00
Professional Services	745,000.00
Litigation/Acquired Assets Expenses	10,997,594.15
Other Maintenance and Operating Expenses	9,239.00
Payment of Accounts Payable (Unpaid Expenses for 2024)	8,922,526.10
Payment share of Province of Leyte in Sale and Rent of Leyte Park Hotel	169,158,204.76
Payment of expenses for the account of Technology Resource Center	77,237.15
Advances in the management of Mile Long Complex	10,941,709.50
Total Outflows	200,862,437.66
Balance	211,296,224.35
Add Cash Inflows:	
Retention from proceeds of dispositions	35,088,616.15
Collection of Interest	39,187.37
Collection of Other Business Income	34,802.16
Return of Unused Cash Advance for Travel	8,594.92
Reimbursement of expenses incurred for Mile Long Complex	8,065,234.67
Collection of MLC tenants from utility charges	3,533,641.18
Total Inflows	46,770,076.45
<b>Cash Balance March 31, 2025</b>	<b>258,066,300.80</b>

Prepared By:

  
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Accountant III

Certified By:

  
**Rhodora B. Torralba**  
Chief Accountant