

**PHILIPPINE COUNCILORS LEAGUE
STATEMENT OF CASH POSITION
AS OF JUNE 30, 2016**

Cash on Hand, as of JUNE 30, 2016

Cashier Revolving Fund - National Secretariat			
Petty Cash Fund - General Expenses	20,000.00		
Petty Cash Fund - Gasoline Expenses	50,000.00	70,000.00	
Cashier Revolving Fund - HOSTEL		17,000.00	P 87,000.00

Cash in Bank, as of JUNE 30, 2016

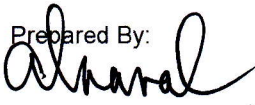
Cash in Bank- BPI (Trust Fund)		672,463.78	
Cash in Bank - PNB (Time Deposit)		300,527.05	
Cash in Bank- LBP (General Fund/Quarterly Meetings)		436,434.77	
Cash in Bank- PNB (Hostel Fund)		309,014.07	
Cash in Bank- PNB (Calamity Fund)		604,054.77	
Cash in Bank- PNB (General Fund/Quarterly Meetings)		6,671,529.55	8,994,023.99


NET AVAILABLE CASH AS OF JUNE 30, 2016


P 9,081,023.99

**STATUS OF FUNDS
AS OF JUNE 30, 2016**

Cash Balance as of JUNE 30, 2016			P 9,081,023.99
Less : Balance of Trust Fund as of June 30, 2013	2,040,048.82		
Trust Fund on Medical and Death Benefits	12,094,800.00	14,134,848.82	
Less: Actual Medical Benefits, July, 2013 - June 30, 2016	6,880,000.00		
Actual Death Benefits, July, 2013 - June 30, 2016	6,598,000.00	13,478,000.00	656,848.82
TOTAL			P 8,424,175.17
Less : Calamity Fund		604,054.77	
Trust Fund for Retirement/Separation Pay of employees		1,000,000.00	
Educational Assistance of employees		250,000.00	
Medical Assistance of employees		150,000.00	2,004,054.77
AVAILABLE FUND FOR APPROPRIATION			P 6,420,120.40

Prepared By:

ANTONIETE L. NAVAL
Accounting Assistant

Verified By:

MA. VICTORIA D. CAYAO
Accountant

Certified Correct:

PERLA TUMALIUAN
National Treasurer