

PHILIPPINE COUNCILORS LEAGUE
STATEMENT OF CASH POSITION
AS OF NOVEMBER 30, 2014

CASH ON HAND as of NOVEMBER 30, 2014

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

CASH IN BANK as of NOVEMBER 30, 2014

Cash in Bank- BPI (Trust Fund)		8,081,728.82		
Cash in Bank - BPI (General Fund)		971,385.15		
Cash in Bank - Allied (Time Deposit)		3,284,196.33		
Cash in Bank- LBP (General Fund/Quarterly Meetings)		3,565,573.58		
Cash in Bank- Allied (Hostel Fund)		277,970.10		
Cash in Bank- Allied (General Fund/Quarterly Meetings)		<u>6,627,949.35</u>		<u>22,808,803.33</u>

NET AVAILABLE CASH AS OF NOVEMBER 30, 2014

P 22,895,803.33

STATUS OF FUNDS -
AS OF DECEMBER 31, 2014

Cash Balance as of NOVEMBER 30, 2014			P	22,895,803.33
Less : Balance of Trust Fund as of June 30, 2013	2,040,048.82			
Trust Fund on Medical and Death Benefits	<u>12,043,680.00</u>	14,083,728.82		
Less: actual medical benefits, July, 2013 - November, 2014	3,422,000.00			
actual death benefits, July, 2013 - November, 2014	<u>2,580,000.00</u>	<u>6,002,000.00</u>		<u>8,081,728.82</u>
TOTAL			P	14,814,074.51

Less:

Accounts Payable - Term Dues Share		156,280.00		
Accounts Payable - Cooperative		<u>10,500.00</u>		<u>166,780.00</u>

TOTAL

P 14,647,294.51

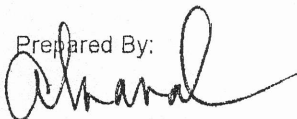
Less: Appropriations & Allotments for November, 2014 - December, 2014

National Office		1,043,191.66		
Programs, Activities & Capital Outlay		1,476,000.00		
National Chairman Budget		28,636.89		
National President Budget		180,793.10		
National Treasurer Budget		5,893.17		
Maintenance and other Operating expenses of National Officers		164,370.26		
PCL ID		<u>2,027,521.00</u>		<u>4,926,406.08</u>


NET AVAILABLE FUND FOR APPROPRIATION (January, 2015 - June, 2016)

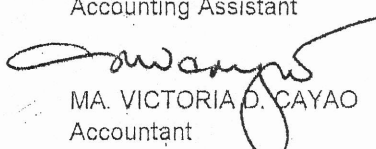
P 9,720,888.43

Prepared By:


ANTONIETE L. NAVAL
Accounting Assistant

Certified Correct:


PERLA TUMALIUAN
National Treasurer


MA. VICTORIA D. CAYAO
Accountant