

**PHILIPPINE COUNCILORS LEAGUE
STATEMENT OF CASH POSITION
AS OF SEPTEMBER 30, 2014**

CASH ON HAND as of SEPTEMBER 30, 2014

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 SEPTEMBER 30, 2014

Cash in Bank- BPI (Trust Fund)		9,159,468.82	
Cash in Bank - BPI (General Fund)		984,645.15	
Cash in Bank - Allied (Time Deposit)		3,280,914.60	
Cash in Bank- LBP (General Fund/Quarterly Meetings)		6,163,473.58	
Cash in Bank- Allied (Hostel Fund)		135,280.72	
Cash in Bank- Allied (General Fund/Quarterly Meetings)		8,248,731.62	27,972,514.49
NET AVAILABLE CASH AS OF SEPTEMBER 30, 2014			P <u>28,059,514.49</u>

**STATUS OF FUNDS
AS OF DECEMBER 31, 2014**

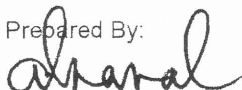
Cash Balance as of SEPTEMBER 30, 2014			P 28,059,514.49
Less : Balance of Trust Fund as of June 30, 2013	2,040,048.82		
Trust Fund on Medical and Death Benefits	12,030,420.00	14,070,468.82	
Less: actual medical benefits, July, 2013 - September, 2014	2,841,000.00		
actual death benefits, July, 2013 - September, 2014	2,070,000.00	4,911,000.00	9,159,468.82
TOTAL			P 18,900,045.67
Less: 20% share on net income - 2nd NEO NB - Cebu		795,983.64	
Accounts Payable - Term Dues Share		152,680.00	
Accounts Payable - Cooperative		3,000.00	
Accounts Payable - Others		263,800.00	1,215,463.64
TOTAL			P 17,684,582.03

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

National Office		3,220,301.83	
Programs, Activities & Capital Outlay		1,476,000.00	
National Chairman Budget		119,621.70	
National President Budget		533,964.81	
National Treasurer Budget		98,311.45	
Maintenance and other Operating expenses of National Officers		237,281.53	
Subsidy For Hostel Operating Expenses		200,000.00	
PCL ID		2,023,721.00	7,909,202.32

NET AVAILABLE FUND FOR APPROPRIATION (January, 2015 - June, 2016) **P 9,775,379.71**

Prepared By:



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Approved By : 
PERLA TUMALIUAN
National Treasurer