

**PHILIPPINE COUNCILORS LEAGUE  
STATEMENT OF CASH POSITION  
AS OF MARCH 31, 2016**

**Cash on Hand, as of MARCH 31, 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		
		<u>17,000.00</u>	P	87,000.00

**Cash in Bank, as of MARCH 31, 2016**

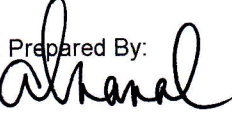
Cash in Bank- BPI (Trust Fund)	1,643,528.39			
Cash in Bank - PNB (Time Deposit)	300,206.71			
Cash in Bank- LBP (General Fund/Quarterly Meetings)	494,226.36			
Cash in Bank- PNB (Hostel Fund)	123,015.67			
Cash in Bank- PNB (Calamity Fund)	581,148.18			
Cash in Bank- PNB (General Fund/Quarterly Meetings)	7,732,691.65	<u>10,874,816.96</u>		
<b>NET AVAILABLE CASH AS OF MARCH 31, 2016</b>			P	<u><u>10,961,816.96</u></u>

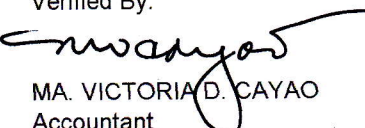
**STATUS OF FUNDS  
AS OF JUNE 30, 2016**

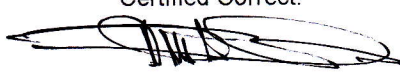
Cash Balance as of MARCH 31, 2016				P	10,961,816.96
Less : Balance of Trust Fund as of June 30, 2013	2,040,048.82				
Trust Fund on Medical and Death Benefits	<u>12,093,240.00</u>	14,133,288.82			
Less: Actual Medical Benefits, July, 2013 - March 31, 2016	6,478,000.00				
Actual Death Benefits, July, 2013 - March 31, 2016	<u>6,028,000.00</u>	<u>12,506,000.00</u>			<u>1,627,288.82</u>
<b>TOTAL</b>				P	<u>9,334,528.14</u>
Less : Calamity Fund		581,148.18			
Accounts Payable - Term Dues Share		234,668.00			
Accounts Payable - Others		20,560.00			
Accounts Payable - Cooperative		<u>35,000.00</u>			<u>871,376.18</u>
<b>TOTAL</b>				P	<u>8,463,151.96</u>

**Less: Appropriations & Allotments for April, 2016 - June, 2016**

National Office	2,154,569.87				
Programs, Activities & Capital Outlay	1,415,271.94				
National Chairman Budget	405,217.05				
National President Budget	444,191.11				
National Treasurer Budget	146,013.76				
Maintenance and other Operating expenses of National Officers	137,479.00				
Subsidy for Hostel Operating Expenses	<u>400,000.00</u>	<u>5,102,742.73</u>			
<b>AVAILABLE FUND FOR APPROPRIATION - (July 2016 - October 2016)</b>				P	<u><u>3,360,409.23</u></u>

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