



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of April 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, March 31, 2014				
Mother Account	(210,248,901.90)			(210,248,901.90)
80% Current Account		79,744,089.90		79,744,089.90
20% Savings Account			1,115,594,604.87	
Current Account			24,827,799.55	
HYSA			373,455,209.24	398,283,008.79
Total	(210,248,901.90)	79,744,089.90	1,513,877,613.66	1,383,372,801.66
Fund transfer - 80%		61,000,000.00		61,000,000.00
Fund transfer - 20%			43,854,101.86	43,854,101.86
Deposits				
Supreme Court	3,546,177.53			
Court of Appeals	826,281.55			
Sandiganbayan	55,615.70			
Court of Tax Appeals	2,472,586.80			
OCA/Lower Courts	70,879,628.27			
Subtotal	77,780,289.85			77,780,289.85
Cancelled checks		19,000.00	140,289.82	159,289.82
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			257,286.39	
Subtotal			257,286.39	257,286.39
Adjustments:		44,899.30	13,398.46	58,297.76
TOTAL	(132,468,612.05)	140,807,989.20	1,558,142,690.19	1,566,482,067.34
Less: Disbursements				
Fund transfer		76,280,076.26	28,574,025.60	104,854,101.86
Reports of Checks Issued				
Supreme Court - 80%		4,945,950.00		4,945,950.00
Supreme Court - 20%			27,349,828.45	27,349,828.45
Court of Appeals		3,225,780.00		3,225,780.00
Sandiganbayan		723,500.00		723,500.00
Court of Tax Appeals		544,700.00		544,700.00
Lower Courts				
ATM Payroll		23,604,030.05		
Check Payroll		5,986,882.30		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		21,683,768.76		
Other Individual Vouchers		159,082.35		
Subtotal		51,433,763.46		51,433,763.46
Tax withheld			2,874,320.23	2,874,320.23
Adjustments:				
TOTAL	76,280,076.26	60,873,693.46	58,798,174.28	195,951,944.00
CASH, ESTIMATED ENDING BALANCE, APRIL 30, 2014	(208,748,688.31)	79,934,295.74	1,499,344,515.91	1,370,530,123.34

* Total other service income collection for the month is ₱ 78,860,066.15

* Supreme Court deposit includes refund of cash advances and collection of loans receivable

* Interest Income from Mother Account is not yet included in this report.

* Included in the adjustments are the Interest Income from 80% Current Account (3472-1000-59) and 20% Current Account (3472-1001-72) for the period of January-March 2014 and the adjustment in the overpayment of Additional Cost of Living Allowance (JDF) for the lower courts.

Prepared by:

Reichelle C. Josue
 REICHELLE C. JOSUE
 Accountant I
 5/22/2014

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
 Chief Accountant

Noted By:

Corazon G. Ferrer-Flores
 CORAZON G. FERRER - FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office

Certified True Copy

Corazon G. Ferrer-Flores
 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office