



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of August 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, July 31, 2014				
Mother Account	(202,816,381.40)			(202,816,381.40)
80% Current Account		80,906,178.45		80,906,178.45
20% Savings Account			1,145,566,324.01	
Current Account			23,263,445.58	
HYSA			374,510,448.05	1,543,340,217.64
Total	(202,816,381.40)	80,906,178.45	1,543,340,217.64	1,421,430,014.69
Fund transfer - 80%		73,036,300.00		73,036,300.00
Fund transfer - 20%			17,909,398.21	
Savings Account			1,329,404.79	19,238,803.00
Current Account				
Deposits				
Supreme Court	451,943.95			
Court of Appeals	475,011.00			
Sandiganbayan	63,971.50			
Court of Tax Appeals	1,755,819.86			
OCA/Lower Courts	86,614,127.41			
Subtotal	89,360,873.72			89,360,873.72
Cancelled checks		12,040.00		12,040.00
Interest earned (net of tax)				
Current Account			249,673.63	
Savings Account				
HYSA				
Subtotal			249,673.63	249,673.63
Adjustments:			11,798.71	11,798.71
TOTAL	(113,455,507.68)	153,954,518.45	1,562,840,492.98	1,603,339,503.75
Less: Disbursements				
Fund transfer	91,932,680.07		1,329,404.79	93,262,084.86
Reports of Checks Issued				
Supreme Court - 80%		5,833,173.60		5,833,173.60
Supreme Court - 20%			1,144,757.97	1,144,757.97
Court of Appeals		3,812,820.00		3,812,820.00
Sandiganbayan		854,260.00		854,260.00
Court of Tax Appeals		645,200.00		645,200.00
Lower Courts				
ATM Payroll		37,028,702.63		
Check Payroll		1,290,850.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,923,455.50		
Other Individual Vouchers		114,075.00		
Subtotal		60,357,083.13		60,357,083.13
Tax withheld		12,480.00	101,077.60	113,557.60
Adjustments:				
TOTAL	91,932,680.07	71,515,016.73	2,575,240.36	166,022,937.16
CASH, ESTIMATED ENDING BALANCE, AUGUST 31, 2014	(205,388,187.75)	82,439,501.72	1,560,265,252.62	1,437,316,566.59

* Total other service income collection for the month is Php 87,085,509.86

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

* Fund transfer includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 986,981.86.

* Adjustments include interest income from 20% Current Account #3472-1001-72 amounting to Php 11,797.71 and an overstatement in reporting of disbursement amounting to Php 1.00

Prepared by:

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 Accountant I
 9/15/2014

Certified Correct by:

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Noted By:

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