



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, January 31, 2014				
Mother Account	(259,605,764.33)			(259,605,764.33)
80% Current Account		81,666,602.01		81,666,602.01
20% Savings Account			1,157,733,578.15	
Current Account			19,986,048.14	
HYSAs			372,957,915.34	392,943,963.48
Total	(259,605,764.33)	81,666,602.01	1,550,677,541.63	1,372,738,379.31
Fund transfer - 80%		61,000,000.00		61,000,000.00
Fund transfer - 20%			76,593,353.76	76,593,353.76
Deposits				
Supreme Court	605,129.95			
Court of Appeals	458,084.20			
Sandiganbayan	93,556.40			
Court of Tax Appeals	2,625,316.84			
OCA/Lower Courts	112,472,646.90			
Subtotal	116,254,734.29			116,254,734.29
Cancelled checks		168,800.00		168,800.00
Interest earned (net of tax)				
Current Account			248,472.96	
Savings Account				
HYSAs				
Subtotal			248,472.96	248,472.96
Adjustments:			14,794.50	14,794.50
TOTAL	(143,351,030.04)	142,835,402.01	1,627,534,162.85	1,627,018,534.82
Less: Disbursements				
Fund transfer	76,212,408.25		61,380,945.51	137,593,353.76
Reports of Checks Issued				
Supreme Court - 80%		7,198,091.25		7,198,091.25
Supreme Court - 20%			18,725,287.84	18,725,287.84
Court of Appeals		3,213,825.00		3,213,825.00
Sandiganbayan		725,900.00		725,900.00
Court of Tax Appeals		542,760.00		542,760.00
Lower Courts				
ATM Payroll		18,652,508.03		
Check Payroll		11,350,569.06		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		21,403,819.00		
Other Individual Vouchers		60,475.00		
Subtotal		51,467,371.09		51,467,371.09
Tax withheld			418,813.38	418,813.38
Adjustments:		43,910.00		43,910.00
TOTAL	76,212,408.25	63,191,857.34	80,525,046.73	219,929,312.32
CASH, ESTIMATED ENDING BALANCE, FEBRUARY 28, 2014	(219,563,438.29)	79,643,544.67	1,547,009,116.12	1,407,089,222.50

* Total other service income collection for the month is P 116,644,175.53

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

* Included in the adjustments are the checks issued in the previous month that were not included in the report and amounts taken up from the Consolidated Bank Reconciliation of CA #3472-1001-72

Prepared by:

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 3/14/2014

Certified Correct by:

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Noted By:

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