



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, October 31, 2014				
Mother Account	(212,865,036.41)			(212,865,036.41)
80% Current Account		82,653,540.69		82,653,540.69
20% Savings Account			1,152,800,953.43	
Current Account			31,929,701.67	
HYSA			375,026,617.77	1,559,757,272.87
<b>Total</b>	<b>(212,865,036.41)</b>	<b>82,653,540.69</b>	<b>1,559,757,272.87</b>	<b>1,429,545,777.15</b>
Fund transfer - 80%		58,017,000.00		58,017,000.00
Fund transfer - 20%			14,677,653.81	
Savings Account			1,461,844.00	16,139,497.81
Current Account				
Deposits				
Supreme Court	366,018.65			
Court of Appeals	375,651.81			
Sandiganbayan	60,758.70			
Court of Tax Appeals	1,031,062.01			
OCA/Lower Courts	109,260,867.24			
Subtotal	111,102,358.41			111,102,358.41
Cancelled checks		24,550.00		24,550.00
Interest earned (net of tax)				
Current Account			266,863.38	
Savings Account				
HYSA				
Subtotal			266,863.38	266,863.38
Adjustments:	40,742.40	0.40	8,073,959.65	8,114,702.45
<b>TOTAL</b>	<b>(101,721,935.60)</b>	<b>140,695,091.09</b>	<b>1,584,237,593.71</b>	<b>1,623,210,749.20</b>
Less: Disbursements				
Fund transfer	84,397,258.16		1,461,844.00	85,859,102.16
Reports of Checks Issued				
Supreme Court - 80%		4,690,400.00		4,690,400.00
Supreme Court - 20%			1,383,530.93	1,383,530.93
Court of Appeals		3,098,695.00		3,098,695.00
Sandiganbayan		677,300.00		677,300.00
Court of Tax Appeals		511,600.00		511,600.00
Lower Courts				
ATM Payroll		25,048,055.73		
Check Payroll		1,043,350.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		22,846,872.50		
Other Individual Vouchers		82,230.00		
Subtotal		49,020,508.23		49,020,508.23
Tax withheld		10,560.00		10,560.00
Adjustments:				
<b>TOTAL</b>	<b>84,397,258.16</b>	<b>58,009,063.23</b>	<b>2,845,374.93</b>	<b>145,251,696.32</b>
<b>CASH, ESTIMATED ENDING BALANCE, NOVEMBER 30, 2014</b>	<b>(186,119,193.76)</b>	<b>82,686,027.86</b>	<b>1,581,392,218.78</b>	<b>1,477,959,052.88</b>

\* Total other service income collection for the month is Php 110,957,551.94

\* 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 11,702,604.35

\* Included in the adjustments are the interest income from 20% Current Account and Mother Account for the period of July 1 - September 30, 2014

and interest income from HYSA for the month of October 2014 and the overstatement in recording the cash disbursed as per check #361185 amounting to Php 0.40.

Also included in the adjustments is the amount received from PET for the payment of mobilization fee in connection with the rehabilitation of electrical system and fire protection and alarm system of the Supreme Court amounting to Php 7,811,761.15

Certified True Copy

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