



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Quarterly Statement of Cash Balance  
(Deposits and Disbursements)  
For the period July 1 to September 30, 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, June 30, 2014</b>				
Mother Account	(233,800,192.96)			(233,800,192.96)
80% Current Account		82,367,069.88		82,367,069.88
20% Savings Account			1,118,277,540.25	
Current Account			11,001,686.98	
HYSA			374,260,940.75	1,503,540,167.98
<b>Total</b>	<b>(233,800,192.96)</b>	<b>82,367,069.88</b>	<b>1,503,540,167.98</b>	<b>1,352,107,044.90</b>
<b>Fund transfer - 80%</b>		203,050,400.00		203,050,400.00
<b>Fund transfer - 20%</b>			50,842,482.69	
Savings Account			39,344,739.67	90,187,222.36
Current Account				
<b>Deposits</b>				
Supreme Court	19,389,537.24			
Court of Appeals	1,480,371.02			
Sandiganbayan	236,241.80			
Court of Tax Appeals	3,927,288.66			
OCA/Lower Courts	261,555,224.58			
<b>Subtotal</b>	<b>286,588,663.30</b>			<b>286,588,663.30</b>
<b>Cancelled checks</b>		139,965.00		139,965.00
<b>Interest earned (net of tax)</b>				
Current Account			586,351.26	
Savings Account			765,677.02	
HYSA				
<b>Subtotal</b>			<b>1,352,028.28</b>	<b>1,352,028.28</b>
<b>Adjustments:</b>	<b>35,344.10</b>	<b>43,220.82</b>	<b>24,490,546.76</b>	<b>24,569,111.68</b>
<b>TOTAL</b>	<b>52,823,814.44</b>	<b>285,600,655.70</b>	<b>1,619,569,965.38</b>	<b>1,957,994,435.52</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	255,281,135.52		39,344,739.67	294,625,875.19
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		16,429,405.12		16,429,405.12
Supreme Court - 20%			27,474,584.37	27,474,584.37
Court of Appeals		10,693,780.00		10,693,780.00
Sandiganbayan		2,391,160.00		2,391,160.00
Court of Tax Appeals		1,807,000.00		1,807,000.00
<b>Lower Courts</b>				
ATM Payroll		99,727,736.65		
Check Payroll		3,631,725.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		68,351,779.82		
Other Individual Vouchers		344,517.68		
<b>Subtotal</b>		<b>172,055,759.15</b>		<b>172,055,759.15</b>
<b>Tax withheld</b>		45,600.00	1,599,209.23	1,644,809.23
<b>Adjustments:</b>		230,581.00	391,480.00	622,061.00
<b>TOTAL</b>	<b>255,281,135.52</b>	<b>203,653,285.27</b>	<b>68,810,013.27</b>	<b>527,744,434.06</b>
<b>CASH, ESTIMATED ENDING BALANCE, SEPTEMBER 30, 2014</b>	<b>(202,457,321.08)</b>	<b>81,947,370.43</b>	<b>1,550,759,952.11</b>	<b>1,430,250,001.46</b>

\* Total other service income collection for the quarter is Php 283,616,237.92

\* 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 and Php 401,270.97

\* Not included in this report are the interest income from 80% and 20% Current Account, and Mother Account for the period of July 1 - September 30, 2014.

\* Adjustments include check payroll from lower courts for the month of April and May which was not included in the previous reports, interest income from Mother Account, 80% Current Account and 20% Current Account for the 2nd quarterly period of 2014, fund transfer from MCLC due to erroneous charging of disbursement, and overstatement due to double recording of fund transfer to 20% Current Account.

Also included in the adjustments is the amount received from General Fund for the payment of Repairs and Renovation of SC-Library Services as per resolution dated April 04, 2014. (A.M. No. 14-04-01-SC) amounting to Php 24,090,574.18 and advances to contractors amounting to Php 388,174.87

Prepared by:

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10/16/2014

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Noted By:

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**Certified True Copy**

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