



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the month of April 2015

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, March 31, 2015</b>				
Mother Account	(175,975,304.74)			(175,975,304.74)
80% Current Account		83,304,917.30		83,304,917.30
20% Savings Account			1,211,277,925.36	
Current Account			33,485,018.79	
HYSA			376,378,656.79	409,863,675.58
<b>Total</b>	<b>(175,975,304.74)</b>	<b>83,304,917.30</b>	<b>1,621,141,600.94</b>	<b>1,528,471,213.50</b>
Fund transfer - 80%		88,858,000.00		88,858,000.00
Fund transfer - 20%			21,947,893.28	
Savings Account			1,939,721.31	23,887,614.59
Current Account				
<b>Deposits</b>				
Supreme Court	3,968,758.31			
Court of Appeals	457,343.26			
Sandiganbayan	62,177.40			
Court of Tax Appeals	1,379,804.41			
OCA/Lower Courts	115,324,547.09			
<b>Subtotal</b>	<b>121,192,630.47</b>	<b>-</b>	<b>-</b>	<b>121,192,630.47</b>
Cancelled checks		17,450.00		17,450.00
<b>Interest earned (net of tax)</b>				
Current Account			276,011.02	
Savings Account				
HYSA				
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>276,011.02</b>	<b>276,011.02</b>
Adjustments:	36,626.44	45,763.58	15,159.94	97,549.96
<b>TOTAL</b>	<b>(54,746,047.83)</b>	<b>172,226,130.88</b>	<b>1,645,320,386.49</b>	<b>1,762,800,469.54</b>
<b>Less: Disbursements</b>				
Fund transfer	110,805,893.28		1,939,721.31	112,745,614.59
Reports of Checks Issued				
Supreme Court - 80%		7,091,418.00		7,091,418.00
Supreme Court - 20%			1,423,665.58	1,423,665.58
Court of Appeals		4,731,675.00		4,731,675.00
Sandiganbayan		1,058,770.00		1,058,770.00
Court of Tax Appeals		797,960.00		797,960.00
Lower Courts				
ATM Payroll		49,634,464.79		
Check Payroll		1,572,350.00		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		22,942,308.50		
Other Individual Vouchers		145,705.00		
<b>Subtotal</b>	<b>74,294,828.29</b>	<b>74,294,828.29</b>	<b>74,294,828.29</b>	<b>74,294,828.29</b>
Tax withheld		12,288.00	753,733.95	766,021.95
Adjustments:		5,000.00		5,000.00
<b>TOTAL</b>	<b>110,805,893.28</b>	<b>87,991,939.29</b>	<b>4,117,120.84</b>	<b>202,914,953.41</b>
<b>CASH, ESTIMATED ENDING BALANCE, APRIL 30, 2015</b>	<b>(165,551,941.11)</b>	<b>84,234,191.59</b>	<b>1,641,203,265.65</b>	<b>1,559,885,516.13</b>

\* Total other service income collection for the month is P 122,411,223.81

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

† Included in the adjustments are the interest income from Mother Account, 80% Current Account and 20% Current Account for the period of January-March 2015 and reconciling item from Consolidated Bank Reconciliation amounting to Php 5,000 which represents the sum of checks with negative amounts that were issued by some employees.

Prepared by:

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 Accountant I  
 6/15/2015

Certified Correct by:

LILIANNE E. ULGADO  
 Chief Accountant

Noted By:

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

**Certified True Copy**

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