



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of February 2015

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, January 31, 2015				
Mother Account	(191,119,914.63)			(191,119,914.63)
80% Current Account		109,709,634.25		109,709,634.25
20% Savings Account			1,195,474,985.87	
Current Account			31,449,257.90	
HYSAs			375,835,588.28	1,602,759,832.05
Total	(191,119,914.63)	109,709,634.25	1,602,759,832.05	1,521,349,551.67
Fund transfer - 80%		52,410,000.00		52,410,000.00
Fund transfer - 20%			12,732,835.96	
Savings Account				
Current Account			-	12,732,835.96
Deposits				
Supreme Court	715,739.07			
Court of Appeals	397,028.60			
Sandiganbayan	97,539.40			
Court of Tax Appeals	1,464,383.85			
OCA/Lower Courts	66,554,786.43			
Subtotal	69,229,477.35			69,229,477.35
Cancelled checks		27,799.99		27,799.99
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			292,316.57	
Subtotal	-	-	292,316.57	292,316.57
Adjustments:				
TOTAL	(121,890,437.28)	162,147,434.24	1,615,784,984.58	1,656,041,981.54
Less: Disbursements				
Fund transfer	65,161,731.71			65,161,731.71
Reports of Checks Issued				
Supreme Court - 80%		4,201,843.90		4,201,843.90
Supreme Court - 20%				
Court of Appeals		5,669,915.00		5,669,915.00
Sandiganbayan		618,580.00		618,580.00
Court of Tax Appeals		467,300.00		467,300.00
Lower Courts				
ATM Payroll		24,019,472.43		
Check Payroll		935,250.00		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		38,834,667.50		
Other Individual Vouchers		49,880.00		
Subtotal	-	63,839,269.93	-	63,839,269.93
Tax withheld		8,640.00	29,550.00	38,190.00
Adjustments:				
TOTAL	65,161,731.71	74,805,548.83	29,550.00	139,996,830.54
CASH, ESTIMATED ENDING BALANCE, FEBRUARY 28, 2015	(187,052,168.99)	87,341,885.41	1,615,755,434.58	1,516,045,151.00

* Total other service income collection for the month is Php 68,645,465.19

* 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 18,895.75

Prepared by:

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 Accountant I
 3/30/2015

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

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