



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, July 31, 2015				
Mother Account	(153,267,459.20)			(153,267,459.20)
80% Current Account		85,266,158.15		85,266,158.15
20% Savings Account			1,357,872,531.80	
Current Account			34,114,402.79	
HYSA			377,433,623.64	1,769,420,558.23
Total	(153,267,459.20)	85,266,158.15	1,769,420,558.23	1,701,419,257.18
Fund transfer - 80%		94,500,000.00		94,500,000.00
Fund transfer - 20%				
Savings Account			23,734,165.64	
Current Account			4,540,200.00	28,274,365.64
Deposits				
Supreme Court	2,936,562.51			
Court of Appeals	431,305.00			
Sandiganbayan	64,811.80			
Court of Tax Appeals	2,946,654.86			
OCA/Lower Courts	71,633,351.42			
Subtotal	78,012,685.59			78,012,685.59
Cancelled checks		26,300.00		26,300.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			251,622.42	
Subtotal			251,622.42	251,622.42
Adjustments:	35,719.16			35,719.16
TOTAL	(75,219,054.45)	179,792,458.15	1,797,946,546.29	1,902,519,949.99
Less: Disbursements				
Fund transfer	118,539,698.81		4,540,200.00	123,079,898.81
Reports of Checks Issued				
Supreme Court - 80%		7,691,431.28		7,691,431.28
Supreme Court - 20%			4,296,975.00	4,296,975.00
Court of Appeals		5,023,160.00		5,023,160.00
Sandiganbayan		1,126,100.00		1,126,100.00
Court of Tax Appeals		869,700.00		869,700.00
Lower Courts				
ATM Payroll		56,737,815.31		
Check Payroll		294,740.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,441,307.50		
Other Individual Vouchers		170,760.00		
Subtotal		78,644,622.81		78,644,622.81
Tax withheld		11,776.00	89,439.88	101,215.88
Adjustments:		3,000.00		3,000.00
TOTAL	118,539,698.81	93,369,790.09	8,926,614.88	220,836,103.78
CASH, ESTIMATED ENDING BALANCE, AUGUST 31, 2015	(193,758,753.26)	86,422,668.06	1,789,019,931.41	1,681,683,846.21

* Total other service income collection for the month is Php

* 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 305,533.17

* Adjustment includes Interest earned from JDF Mother Account SA #0591-0116-34 for the period of April 01 - June 30, 2015

and reconciling items from Consolidated Bank Reconciliation Statement amounting to Php 3,000.00 due to double cancellation and erroneous entry in the books.

Prepared by:

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Accountant I
10/9/2015

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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Deputy Clerk of Court and Chief
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