



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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


	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2014				
Mother Account	(206,912,495.22)			(206,912,495.22)
80% Current Account		105,344,345.04		105,344,345.04
20% Savings Account			1,182,295,776.22	
Current Account			32,030,780.38	
HYSA			375,835,588.28	1,590,162,144.88
<b>Total</b>	<b>(206,912,495.22)</b>	<b>105,344,345.04</b>	<b>1,590,162,144.88</b>	<b>1,488,593,994.70</b>
Fund transfer - 80%		52,410,000.00		52,410,000.00
Fund transfer - 20%			13,179,209.65	
Savings Account				
Current Account				13,179,209.65
<b>Deposits</b>				
Supreme Court	797,914.25			
Court of Appeals	344,343.00			
Sandiganbayan	48,760.10			
Court of Tax Appeals	1,497,782.26			
OCA/Lower Courts	78,754,428.87			
<b>Subtotal</b>	<b>81,443,228.48</b>			<b>81,443,228.48</b>
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA				
<b>Subtotal</b>				
Adjustments:				
<b>TOTAL</b>	<b>(125,469,266.74)</b>	<b>157,754,345.04</b>	<b>1,603,341,354.53</b>	<b>1,635,626,432.83</b>
<b>Less: Disbursements</b>				
Fund transfer	65,650,647.89			65,650,647.89
Reports of Checks Issued				
Supreme Court - 80%		4,220,635.00		4,220,635.00
Supreme Court - 20%			546,202.85	546,202.85
Court of Appeals				
Sandiganbayan		613,360.00		613,360.00
Court of Tax Appeals		460,940.00		460,940.00
Lower Courts				
ATM Payroll		19,126,022.79		
Check Payroll		929,170.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		22,631,488.00		
Other Individual Vouchers		53,975.00		
<b>Subtotal</b>		<b>42,740,655.79</b>		<b>42,740,655.79</b>
Tax withheld		9,120.00	35,319.63	44,439.63
Adjustments:				
<b>TOTAL</b>	<b>65,650,647.89</b>	<b>48,044,710.79</b>	<b>581,522.48</b>	<b>114,276,881.16</b>
<b>CASH, ESTIMATED ENDING BALANCE, JANUARY 31, 2015</b>	<b>(191,119,914.63)</b>	<b>109,709,634.25</b>	<b>1,602,759,832.05</b>	<b>1,521,349,551.67</b>

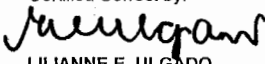
\* Total other service income collection for the month is Php 80,132,455.56

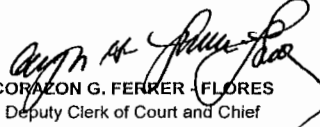
\* Supreme Court deposit includes refund of cash advance and collection of loans receivable


\* Interest earned from HYSA #0591-1758-07 for the month of January 2015 was reflected in the bank records on February 1, 2015 thus recording will be made in February 2015.

\* Fund transfer from 20% Savings Account to 20% Current Account for the month of January is not yet included in this report.

Prepared by:  
  
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 Accountant I  
 3/4/2015

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