



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2015				
Mother Account	(163,799,020.79)			(163,799,020.79)
80% Current Account		84,801,522.20		84,801,522.20
20% Savings Account			1,262,891,039.61	
Current Account			1,144,815.91	
HYSAs			377,182,168.86	1,641,218,024.38
Total	(163,799,020.79)	84,801,522.20	1,641,218,024.38	1,562,220,525.79
Fund transfer - 80%		66,428,000.00		66,428,000.00
Fund transfer - 20%			16,582,156.97	
Savings Account			2,094,182.43	18,676,339.40
Current Account				
Deposits				
Supreme Court	20,447,883.00			
Court of Appeals	427,419.40			
Sandiganbayan	79,564.40			
Court of Tax Appeals	2,282,927.00			
OCA/Lower Courts	70,303,924.76			
Subtotal	93,541,718.56			93,541,718.56
Cancelled checks		2,300.00		2,300.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			251,454.78	
Subtotal			251,454.78	251,454.78
Adjustments:			113,036,478.58	113,036,478.58
TOTAL	(70,257,302.23)	151,231,822.20	1,773,182,297.14	1,854,156,817.11
Less: Disbursements				
Fund transfer	83,010,156.97		2,094,182.43	85,104,339.40
Reports of Checks Issued				
Supreme Court - 80%		6,426,392.60		6,426,392.60
Supreme Court - 20%			1,665,260.78	1,665,260.78
Court of Appeals		3,571,780.00		3,571,780.00
Sandiganbayan		613,900.00		613,900.00
Court of Tax Appeals		791,100.00		791,100.00
Lower Courts				
ATM Payroll		32,799,374.95		
Check Payroll		124,080.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,499,185.50		
Other Individual Vouchers		128,075.00		
Subtotal		54,550,715.45		54,550,715.45
Tax withheld		11,776.00	2,295.70	14,071.70
Adjustments:				
TOTAL	83,010,156.97	65,965,664.05	3,761,738.91	152,737,559.93
CASH, ESTIMATED ENDING BALANCE, JULY 31, 2015	(153,267,459.20)	85,266,158.15	1,769,420,558.23	1,701,419,257.18

* Total other service income collection for the month is Php 94,145,609.07

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

* Adjustments include interest income from 20% Current and Savings Account for the period April 1-June 30, 2015 and receivable from Fiscal Autonomy for the payment of the amount charged against JDF in excess of its share in 20% collections deposited as per A.M. 14-03-06-SC.

Prepared by:

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 9/17/2015

Certified Correct by:

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Noted By:

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