



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, May 31, 2015</b>				
Mother Account	(156,118,986.93)			(156,118,986.93)
80% Current Account		84,363,835.88		84,363,835.88
20% Savings Account			1,246,397,885.49	
Current Account			2,942,459.88	
HYSA			376,922,695.65	1,626,263,041.02
<b>Total</b>	<b>(156,118,986.93)</b>	<b>84,363,835.88</b>	<b>1,626,263,041.02</b>	<b>1,554,507,889.97</b>
<b>Fund transfer - 80%</b>		66,500,000.00		66,500,000.00
<b>Fund transfer - 20%</b>			16,493,154.12	
Savings Account			16,493,154.12	
Current Account				16,493,154.12
<b>Deposits</b>				
Supreme Court	2,030,929.27			
Court of Appeals	539,259.33			
Sandiganbayan	80,881.00			
Court of Tax Appeals	1,110,197.66			
OCA/Lower Courts	71,659,826.22			
<b>Subtotal</b>	<b>75,421,093.48</b>			<b>75,421,093.48</b>
<b>Cancelled checks</b>		9,150.00		9,150.00
<b>Interest earned (net of tax)</b>				
Current Account		44,710.10		
Savings Account			259,473.21	
HYSA				
<b>Subtotal</b>		<b>44,710.10</b>	<b>259,473.21</b>	<b>304,183.31</b>
<b>Adjustments:</b>		1,200.00	6,399.50	7,599.50
<b>TOTAL</b>	<b>(80,697,893.45)</b>	<b>150,918,895.98</b>	<b>1,643,022,067.85</b>	<b>1,713,243,070.38</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	83,101,127.34			83,101,127.34
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		6,436,554.00		6,436,554.00
Supreme Court - 20%			40,557.30	40,557.30
Court of Appeals		3,551,615.00		3,551,615.00
Sandiganbayan		791,400.00		791,400.00
Court of Tax Appeals		609,420.00		609,420.00
<b>Lower Courts</b>				
ATM Payroll		32,644,665.71		
Check Payroll		107,320.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,736,587.07		
Other Individual Vouchers		81,400.00		
<b>Subtotal</b>		<b>54,569,972.78</b>		<b>54,569,972.78</b>
<b>Tax withheld</b>		10,752.00	1,763,486.17	1,774,238.17
<b>Adjustments:</b>		147,660.00		147,660.00
<b>TOTAL</b>	<b>83,101,127.34</b>	<b>66,117,373.78</b>	<b>1,804,043.47</b>	<b>151,022,544.59</b>
<b>CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2015</b>	<b>(163,799,020.79)</b>	<b>84,801,522.20</b>	<b>1,641,218,024.38</b>	<b>1,562,220,525.79</b>

\* Total other service income collection for the month is Php 74,722,305.50

\* 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 107,973.22

\* Not included in this report are the interest income from 20% Current and Savings Account, and Mother Account for the period of April 1 - June 30, 2015.

\* Included in the adjustments are the cancelled checks from previous periods and reconciling items from Consolidated Bank Reconciliation amounting to Php 121,260.00 and Php 26,400.00 which represents unrecorded checks issued to various Lower Courts employees and double cancellation made to stale checks, respectively.

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7/28/2015

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