



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

| | MOTHER ACCOUNT | 80% | 20% | TOTAL |
|---|-------------------------|-----------------------|-------------------------|-------------------------|
| Cash in Bank, Local Currency, Beg bal, February 28, 2015 | | | | |
| Mother Account | (187,052,168.99) | | | (187,052,168.99) |
| 80% Current Account | | 87,341,885.41 | | 87,341,885.41 |
| 20% Savings Account | | | 1,208,207,821.83 | |
| Current Account | | | 31,419,707.90 | |
| HYSA | | | 376,127,904.85 | 1,615,755,434.58 |
| Total | (187,052,168.99) | 87,341,885.41 | 1,615,755,434.58 | 1,516,045,151.00 |
| Fund transfer - 80% | | 69,232,000.00 | | 69,232,000.00 |
| Fund transfer - 20% | | | | |
| Savings Account | | | 17,968,284.35 | |
| Current Account | | | 15,499,275.39 | 33,467,559.74 |
| Deposits | | | | |
| Supreme Court | 451,651.19 | | | |
| Court of Appeals | 550,125.80 | | | |
| Sandiganbayan | 109,574.50 | | | |
| Court of Tax Appeals | 2,031,160.24 | | | |
| OCA/Lower Courts | 95,134,636.87 | | | |
| Subtotal | 98,277,148.60 | | | 98,277,148.60 |
| Cancelled checks | | 28,500.00 | | 28,500.00 |
| Interest earned (net of tax) | | | | |
| Current Account | | | 601,094.57 | |
| Savings Account | | | 250,751.94 | |
| HYSA | | | | |
| Subtotal | | | 851,846.51 | 851,846.51 |
| Adjustments: | | | | |
| TOTAL | (88,775,020.39) | 156,602,385.41 | 1,650,074,840.83 | 1,717,902,205.85 |
| Less: Disbursements | | | | |
| Fund transfer | 87,200,284.35 | | 15,499,275.39 | 102,699,559.74 |
| Reports of Checks Issued | | | | |
| Supreme Court - 80% | | 5,534,792.00 | | 5,534,792.00 |
| Supreme Court - 20% | | | 13,433,964.50 | 13,433,964.50 |
| Court of Appeals | | 3,723,580.00 | | 3,723,580.00 |
| Sandiganbayan | | 820,980.00 | | 820,980.00 |
| Court of Tax Appeals | | 621,800.00 | | 621,800.00 |
| Lower Courts | | | | |
| ATM Payroll | | 34,344,346.11 | | |
| Check Payroll | | 1,220,300.00 | | |
| Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) | | 26,832,546.00 | | |
| Other Individual Vouchers | | 190,484.00 | | |
| Subtotal | | 62,587,676.11 | | 62,587,676.11 |
| Tax withheld | | 8,640.00 | | 8,640.00 |
| Adjustments: | | | | |
| TOTAL | 87,200,284.35 | 73,297,468.11 | 28,933,239.89 | 189,430,992.35 |
| CASH, ESTIMATED ENDING BALANCE, MARCH 31, 2015 | (175,975,304.74) | 83,304,917.30 | 1,621,141,600.94 | 1,528,471,213.50 |

* Total other service income collection for the month is Php 98,309,394.79

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

* Not included in this report are the interest income from 80% and 20% Current Account, and Mother Account for the period of January 1 - March 31, 2015.

Prepared by:

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 Accountant I
 4/22/2015

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
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Noted By:

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 Deputy Clerk of Court and Chief
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