



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Quarterly Statement of Cash Balance
 (Deposits and Disbursements)
 For the period April 1 to June 30, 2015

| | MOTHER ACCOUNT | 80% | 20% | TOTAL |
|--|-------------------------|-----------------------|-------------------------|-------------------------|
| Cash in Bank, Local Currency, Beg bal, March 31, 2015 | | | | |
| Mother Account | (175,975,304.74) | | | (175,975,304.74) |
| 80% Current Account | | 83,304,917.30 | | 83,304,917.30 |
| 20% Savings Account | | | 1,211,277,925.36 | |
| Current Account | | | 33,485,018.79 | |
| HYSA | | | 376,378,656.79 | 409,863,675.58 |
| Total | (175,975,304.74) | 83,304,917.30 | 1,621,141,600.94 | 1,528,471,213.50 |
| Fund transfer - 80% | | 216,358,000.00 | | 216,358,000.00 |
| Fund transfer - 20% | | | 53,642,735.56 | |
| Savings Account | | | 2,029,621.31 | 55,672,356.87 |
| Current Account | | | | |
| Deposits | | | | |
| Supreme Court | 7,868,007.38 | | | |
| Court of Appeals | 1,646,826.79 | | | |
| Sandiganbayan | 215,358.80 | | | |
| Court of Tax Appeals | 4,638,666.67 | | | |
| OCA/Lower Courts | 268,239,825.39 | | | |
| Subtotal | 282,608,685.03 | | | 282,608,685.03 |
| Cancelled checks | | 27,800.00 | | 27,800.00 |
| Interest earned (net of tax) | | | | |
| Current Account | | 44,710.10 | | |
| Savings Account | | | | |
| HYSA | | | 803,512.07 | |
| Subtotal | | 44,710.10 | 803,512.07 | 848,222.17 |
| Adjustments: | 36,626.44 | 45,763.58 | 21,559.44 | 103,949.46 |
| TOTAL | 106,670,006.73 | 299,781,190.98 | 1,677,639,029.32 | 2,084,090,227.03 |
| Less: Disbursements | | | | |
| Fund transfer | 270,469,027.52 | | 2,029,621.31 | 272,498,648.83 |
| Reports of Checks Issued | | | | |
| Supreme Court - 80% | | 18,720,362.00 | | 18,720,362.00 |
| Supreme Court - 20% | | | 31,756,038.11 | 31,756,038.11 |
| Court of Appeals | | 11,532,585.00 | | 11,532,585.00 |
| Sandiganbayan | | 2,579,310.00 | | 2,579,310.00 |
| Court of Tax Appeals | | 1,957,100.00 | | 1,957,100.00 |
| Lower Courts | | | | |
| ATM Payroll | | 110,016,456.21 | | |
| Check Payroll | | 2,745,420.00 | | |
| Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits) | | 66,856,193.57 | | |
| Other Individual Vouchers | | 380,670.00 | | |
| Subtotal | | 179,998,739.78 | | 179,998,739.78 |
| Tax withheld | | 38,912.00 | 2,635,345.52 | 2,674,257.52 |
| Adjustments: | | 152,660.00 | | 152,660.00 |
| TOTAL | 270,469,027.52 | 214,979,668.78 | 36,421,004.94 | 521,869,701.24 |
| CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2015 | (163,799,020.79) | 84,801,522.20 | 1,641,218,024.38 | 1,562,220,525.79 |

* Other service income collection for the quarter is P 284,402,383.19

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

* 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 Interest Income from Mother Account, 80% Current Account and 20% Current Account for the period of January-March 2015 and reconciling item from Consolidated Bank Reconciliation amounting to Php 5,000 which represents the sum of checks with negative amounts that were issued by some employees, unrecorded checks issued to various Lower Courts employees and double cancellation made to stale checks amounting to Php 121,260.00 and Php 26,400.00 respectively, and cancelled checks from previous periods.

Prepared by:

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 7/28/2015

Certified Correct by:

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Noted By:

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 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office
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