



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Statement of Cash Balance
(Deposits and Disbursements)
For the period January 1 to March 31, 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	407,866,368.66
Total	(206,912,495.22)	105,344,345.04	1,590,162,144.88	1,488,593,994.70
Fund transfer - 80%		174,052,000.00		174,052,000.00
Fund transfer - 20%				
20% Savings Account			43,880,329.96	
Current Account			15,499,275.39	59,379,605.35
Deposits				
Supreme Court	1,965,304.51			
Court of Appeals	1,291,497.40			
Sandiganbayan	255,874.00			
Court of Tax Appeals	4,993,326.35			
OCA/Lower Courts	240,443,852.17			
Subtotal	248,949,854.43	-	-	248,949,854.43
Cancelled checks		56,299.99	-	56,299.99
Interest earned (net of tax)				
Current Account				
Savings Account			601,094.57	
HYSA			543,068.51	
Subtotal			1,144,163.08	1,144,163.08
Adjustments:				
TOTAL	42,037,359.21	279,452,645.03	1,650,685,913.31	1,972,175,917.55
Less: Disbursements				
Fund transfer	218,012,663.95		15,499,275.39	233,511,939.34
Reports of Checks Issued				
Supreme Court - 80%		13,957,270.90		13,957,270.90
Supreme Court - 20%			13,980,167.35	13,980,167.35
Court of Appeals		9,393,495.00		9,393,495.00
Sandiganbayan		2,052,920.00		2,052,920.00
Court of Tax Appeals		1,550,040.00		1,550,040.00
Lower Courts				
ATM Payroll		77,489,841.33		
Check Payroll		3,084,720.00		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		88,298,701.50		
Other Individual Vouchers		294,339.00		
Subtotal		169,167,601.83		169,167,601.83
Tax withheld		26,400.00	64,869.63	91,269.63
Adjustments:				
TOTAL	218,012,663.95	196,147,727.73	29,544,312.37	443,704,704.05
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 quarter is P 247,087,315.54

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

* Interest Income from Mother Account, Current Account-80% and Current Account-20% is not yet included in this report.

Prepared by:

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Accountant I
4/22/2015

Certified Correct by:

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Noted By:

CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management & Budget Office

Certified True Copy

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Deputy Clerk of Court and Chief
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