



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
(Deposits and Disbursements)
For the month of January 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2013				
Mother Account	(233,139,501.71)			(233,139,501.71)
80% Current Account		81,638,698.32		81,638,698.32
20% Savings Account			1,141,178,824.80	
Current Account			28,412,184.60	
HYSA			372,709,442.38	401,121,626.98
Total	(233,139,501.71)	81,638,698.32	1,542,300,451.78	1,390,799,648.39
Fund transfer - 80%		63,625,000.00		63,625,000.00
Fund transfer - 20%			16,554,753.35	16,554,753.35
Deposits				
Supreme Court	558,867.05			
Court of Appeals	402,536.00			
Sandiganbayan	49,419.20			
Court of Tax Appeals	1,435,883.81			
OCA/Lower Courts	51,229,250.04			
Subtotal	53,675,956.10	-	-	53,675,956.10
Cancelled checks		67,644.46		67,644.46
Interest earned (net of tax)				
Current Account			248,472.96	
Savings Account				
HYSA				
Subtotal	-	-	248,472.96	248,472.96
Adjustments:	37,534.63	50,600.00	106,456.02	194,590.65
TOTAL	(179,426,010.98)	145,381,942.78	1,559,210,134.11	1,525,166,065.91
Less: Disbursements				
Fund transfer	80,179,753.35			80,179,753.35
Reports of Checks Issued				
Supreme Court - 80%		5,121,050.00		5,121,050.00
Supreme Court - 20%			5,387,504.13	5,387,504.13
Court of Appeals		3,368,060.00		3,368,060.00
Sandiganbayan		756,600.00		756,600.00
Court of Tax Appeals		558,020.00		558,020.00
Lower Courts				
ATM Payroll		19,901,396.97		
Check Payroll		12,150,874.60		
Remittances (MAP, CAP, Handgun, SCSLA, COOP, Erroneous Deposits)		21,786,476.20		
Other Individual Vouchers		72,862.50		
Subtotal	-	53,911,610.27	-	53,911,610.27
Tax withheld			3,143,306.13	3,143,306.13
Adjustments:		0.50	1,782.22	1,782.72
TOTAL	80,179,753.35	63,715,340.77	8,532,592.48	152,427,686.60
CASH, ESTIMATED ENDING BALANCE, JANUARY 31, 2014	(259,605,764.33)	81,666,602.01	1,550,677,541.63	1,372,738,379.31

* Total other service income collection for the month is P 53,325,938.38

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

* Included in the adjustments are the interest income from Mother Account (0591-0116-34) for the period of October-December 2013, payment of contractors with over remittance, and amounts taken up from the Consolidated Bank Reconciliation of CA #3472-1001-72 and CA #3472-1000-59

Prepared by:

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Accountant I
2/14/2014

Certified Correct by:

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Noted By:

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Certified True Copy

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