



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, 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, February 28, 2014				
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	
HYSAs			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%		191,125,000.00		191,125,000.00
Fund transfer - 20%			122,029,575.51	122,029,575.51
Deposits				
Supreme Court	2,628,688.37			
Court of Appeals	1,286,946.20			
Sandiganbayan	221,694.10			
Court of Tax Appeals	4,703,732.66			
OCA/Lower Courts	253,074,503.25			
Subtotal	261,915,564.58			261,915,564.58
Cancelled checks		530,454.46		530,454.46
Interest earned (net of tax)				
Current Account			570,356.78	
Savings Account			745,766.86	
HYSAs				
Subtotal			1,316,123.64	1,316,123.64
Adjustments:	37,534.63	50,600.00	121,250.52	209,385.15
TOTAL	28,813,597.50	273,344,752.78	1,665,767,401.45	1,967,925,751.73
Less: Disbursements				
Fund transfer	239,062,499.40		74,092,076.11	313,154,575.51
Reports of Checks Issued				
Supreme Court - 80%		17,709,836.67		17,709,836.67
Supreme Court - 20%			73,177,698.82	73,177,698.82
Court of Appeals		10,085,810.00		10,085,810.00
Sandiganbayan		2,274,500.00		2,274,500.00
Court of Tax Appeals		1,697,680.00		1,697,680.00
Lower Courts				
ATM Payroll		66,135,030.05		
Check Payroll		30,391,515.96		
Remittances (MAP, CAP, Handgun, SCSLA, COOP, Erroneous Deposits)		64,688,807.20		
Other Individual Vouchers		573,572.50		
Subtotal		161,788,925.71		161,788,925.71
Tax withheld			4,618,230.64	4,618,230.64
Adjustments:		43,910.50	1,782.22	45,692.72
TOTAL	239,062,499.40	193,600,662.88	151,889,787.79	584,552,950.07
CASH, ESTIMATED ENDING BALANCE, MARCH 31, 2014	(210,248,901.90)	79,744,089.90	1,513,877,613.66	1,383,372,801.66

* Total other service income collection for the quarter is P 260,643,670.12

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

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

* 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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 4/21/2014

Certified Correct by:

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