



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, 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, March 31, 2014	(210,248,901.90)			(210,248,901.90)
Mother Account		79,744,089.90		79,744,089.90
80% Current Account			1,115,594,604.87	
20% Savings Account			24,827,799.55	
Current Account			373,455,209.24	398,283,008.79
HYSA				
<b>Total</b>	<b>(210,248,901.90)</b>	<b>79,744,089.90</b>	<b>1,513,877,613.66</b>	<b>1,383,372,801.66</b>
Fund transfer - 80%		213,540,000.00		213,540,000.00
Fund transfer - 20%			105,275,083.25	105,275,083.25
Deposits				
Supreme Court	7,982,256.18			
Court of Appeals	1,723,358.00			
Sandiganbayan	281,494.45			
Court of Tax Appeals	6,679,459.87			
OCA/Lower Courts	227,138,523.89			
<b>Subtotal</b>	<b>243,805,092.39</b>			<b>243,805,092.39</b>
Cancelled checks		170,440.00	140,289.82	310,729.82
Interest earned (net of tax)				
Current Account			567,716.67	
Savings Account			780,702.00	
HYSA				
<b>Subtotal</b>			<b>1,488,708.49</b>	<b>1,488,708.49</b>
Adjustments:	34,572.94	60,599.30	289,618.15	384,790.39
<b>TOTAL</b>	<b>33,590,763.43</b>	<b>293,515,129.20</b>	<b>1,621,071,313.37</b>	<b>1,948,177,206.00</b>
Less: Disbursements				
Fund transfer	267,390,956.39		51,424,126.86	318,815,083.25
Reports of Checks Issued				
Supreme Court - 80%		17,303,438.00		17,303,438.00
Supreme Court - 20%			61,227,413.30	61,227,413.30
Court of Appeals		11,298,345.00		11,298,345.00
Sandiganbayan		2,525,400.00		2,525,400.00
Court of Tax Appeals		1,909,890.00		1,909,890.00
Lower Courts				
ATM Payroll		104,570,445.31		
Check Payroll		8,608,482.30		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		64,566,474.36		
Other Individual Vouchers		343,952.35		
<b>Subtotal</b>		<b>178,089,354.32</b>		<b>178,089,354.32</b>
Tax withheld		21,632.00	4,879,605.23	4,901,237.23
Adjustments:				
<b>TOTAL</b>	<b>267,390,956.39</b>	<b>211,148,059.32</b>	<b>117,531,145.39</b>	<b>596,070,161.10</b>
<b>CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2014</b>	<b>(233,800,192.96)</b>	<b>82,367,069.88</b>	<b>1,503,540,167.98</b>	<b>1,352,107,044.90</b>

\* Total other service income collection for the quarter is P 242,267,403.40

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

\* Interest Income from Current Account of 80% and Current Account of 20% is not yet included in this report.

\* Adjustments include fund transfers that were not included in the report as per Consolidated Bank Reconciliation, Interest Income from Mother Account, 80% Current Account (3472-1000-59) and 20% Current Account (3472-1001-72) for the period of January-March 2014, and the adjustment in the overpayment of Additional Cost of Living Allowance (JDL) for the lower courts.

Prepared by:  
  
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7/17/2014

Certified Correct by:  
  
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Noted By:  
  
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