



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
<b>Cash in Bank, Local Currency, Beg bal, March 31, 2015</b>				
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
<b>Total</b>	<b>(175,975,304.74)</b>	<b>83,304,917.30</b>	<b>1,621,141,600.94</b>	<b>1,528,471,213.50</b>
<b>Fund transfer - 80%</b>		<b>216,358,000.00</b>		<b>216,358,000.00</b>
<b>Fund transfer - 20%</b>				
Savings Account			53,642,735.56	
Current Account			2,029,621.31	55,672,356.87
<b>Deposits</b>				
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			
<b>Subtotal</b>	<b>282,608,685.03</b>			<b>282,608,685.03</b>
<b>Cancelled checks</b>		<b>27,800.00</b>		<b>27,800.00</b>
<b>Interest earned (net of tax)</b>				
Current Account		44,710.10		
Savings Account				
HYSA			803,512.07	
<b>Subtotal</b>		<b>44,710.10</b>	<b>803,512.07</b>	<b>848,222.17</b>
<b>Adjustments:</b>	<b>36,626.44</b>	<b>45,763.58</b>	<b>21,559.44</b>	<b>103,949.46</b>
<b>TOTAL</b>	<b>106,670,006.73</b>	<b>299,781,190.98</b>	<b>1,677,639,029.32</b>	<b>2,084,090,227.03</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>270,469,027.52</b>		<b>2,029,621.31</b>	<b>272,498,648.83</b>
<b>Reports of Checks Issued</b>				
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
<b>Lower Courts</b>				
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		
<b>Subtotal</b>		<b>179,998,739.78</b>		<b>179,998,739.78</b>
<b>Tax withheld</b>		<b>38,912.00</b>	<b>2,635,345.52</b>	<b>2,674,257.52</b>
<b>Adjustments:</b>		<b>152,660.00</b>		<b>152,660.00</b>
<b>TOTAL</b>	<b>270,469,027.52</b>	<b>214,979,668.78</b>	<b>36,421,004.94</b>	<b>521,869,701.24</b>
<b>CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2015</b>	<b>(163,799,020.79)</b>	<b>84,801,522.20</b>	<b>1,641,218,024.38</b>	<b>1,562,220,525.79</b>

\* 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:

*Reichelle Josue*  
 REICHELLE C. JOSUE  
 Accountant  
 7/28/2015

Certified Correct by:

*Lilianne E. Ulgado*  
 LILIANNE E. ULGADO  
 Chief Accountant

Noted By:

*Corazon G. Ferrer-Flores*  
 CORAZON G. FERRER-FLORES 7/23  
 Deputy Clerk of Court and Chief  
 Fiscal Management & Budget Office  
**Certified True Copy**

*Corazon G. Ferrer-Flores*  
 CORAZON G. FERRER-FLORES 7/23  
 Deputy Clerk of Court and Chief  
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