



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Statement of Cash Balance
(Deposits and Disbursements)
For the period October 1 to December 31, 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2014				
Mother Account	(202,457,321.00)			(202,457,321.00)
80% Current Account		81,947,370.43		81,947,370.43
20% Savings Account			1,141,533,903.58	
Current Account			34,199,430.76	
HYSA			375,026,617.77	1,550,759,952.11
Total	(202,457,321.00)	81,947,370.43	1,560,759,952.11	1,430,250,001.46
Fund transfer - 80%		177,856,200.00		177,856,200.00
Fund transfer - 20%				
Savings Account			44,098,124.17	
Current Account			11,744,144.00	55,842,268.17
Deposits				
Supreme Court	2,126,075.47			
Court of Appeals	1,260,261.61			
Sandiganbayan	174,866.50			
Court of Tax Appeals	5,663,655.31			
OCA/Lower Courts	227,413,607.37			
Subtotal	236,638,466.26			236,638,466.26
Cancelled checks		56,550.00	24,152.85	80,702.85
Interest earned (net of tax)				
Current Account		44,782.45	15,417.57	
Savings Account	33,567.68		596,131.22	
HYSA			808,970.51	
Subtotal	33,567.68	44,782.45	1,420,519.30	1,498,869.43
Adjustments:	40,742.40	44,513.63	7,823,941.91	7,909,197.94
TOTAL	34,255,455.26	259,949,416.51	1,615,870,834.34	1,910,075,706.11
Less: Disbursements				
Fund transfer	241,167,950.48		11,744,144.00	252,912,094.48
Reports of Checks Issued				
Supreme Court - 80%		14,609,302.60		14,609,302.60
Supreme Court - 20%			11,616,503.30	11,616,503.30
Court of Appeals		9,453,020.00		9,453,020.00
Sandiganbayan		2,077,280.00		2,077,280.00
Court of Tax Appeals		1,563,140.00		1,563,140.00
Lower Courts				
ATM Payroll		77,732,579.52		
Check Payroll		3,140,050.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		45,623,798.35		
Other Individual Vouchers		376,621.00		
Subtotal		126,873,048.87		126,873,048.87
Tax withheld		29,280.00	2,348,015.16	2,377,295.16
Adjustments:			27.00	27.00
TOTAL	241,167,950.48	154,605,071.47	25,708,689.46	421,481,711.41
CASH, ESTIMATED ENDING BALANCE, DECEMBER 31, 2014	(206,912,495.22)	105,344,345.04	1,590,162,144.88	1,488,593,994.70

* Total other service income collection for the quarter is Php 235,669,455.46

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

* Fund transfer for the period includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0110-34 amounting to Php 19,213,626.31

* Included in the adjustments are the understatement in recording the cash disbursed as per check #326356 amounting to Php 27.00 and the interest income from 80% Current Account, 20% Current Account and Mother Account for the period of July 1 - September 30, 2014 and the overstatement in recording the cash disbursed as per check #361105 amounting to Php 0.40.

Also included in the adjustments is the amount received from PET for the payment of mobilization fee in connection with the rehabilitation of electrical system and fire protection and alarm system of the Supreme Court amounting to Php 7,011,761.25

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2/6/2015

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