



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of December 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, November 30, 2014				
Mother Account	(186,119,193.76)			(186,119,193.76)
80% Current Account		82,606,027.86		82,606,027.86
20% Savings Account			1,173,828,524.49	
Current Account			32,020,195.40	
HYSA			375,543,498.89	1,581,392,218.78
Total	(186,119,193.76)	82,686,027.86	1,581,392,218.78	1,477,959,052.88
Fund transfer - 80%		55,214,000.00		55,214,000.00
Fund transfer - 20%				
Savings Account			13,589,020.51	
Current Account			5,717,900.00	19,306,920.51
Deposits				
Supreme Court	787,903.88			
Court of Appeals	352,844.00			
Sandiganbayan	35,862.20			
Court of Tax Appeals	3,256,533.29			
OCA/Lower Courts	49,835,882.37			
Subtotal	54,269,025.74			54,269,025.74
Cancelled checks			24,152.85	24,152.85
Interest earned (net of tax)				
Current Account		44,782.45	15,417.57	
Savings Account	33,567.68		596,131.22	
HYSA			292,089.39	
Subtotal	33,567.68	44,782.45	903,638.18	981,988.31
Adjustments:				
TOTAL	(131,816,600.34)	137,944,810.31	1,601,626,930.32	1,607,755,140.29
Less: Disbursements				
Fund transfer	75,095,894.88		5,717,900.00	80,813,794.88
Reports of Checks Issued				
Supreme Court - 80%		4,531,010.00		4,531,010.00
Supreme Court - 20%			5,668,572.37	5,668,572.37
Court of Appeals		2,971,925.00		2,971,925.00
Sandiganbayan		648,480.00		648,480.00
Court of Tax Appeals		485,940.00		485,940.00
Lower Courts				
ATM Payroll		22,962,685.27		
Check Payroll		956,050.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers		34,775.00		
Subtotal		23,953,510.27		23,953,510.27
Tax withheld		9,600.00	78,313.07	87,913.07
Adjustments:				
TOTAL	75,095,894.88	32,600,465.27	11,464,785.44	119,161,145.59
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 month is Php 54,277,130.81

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

* Fund transfer includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 6,292,874.37

Prepared by:

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 2/6/2015

Certified Correct by:

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Noted By:

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