

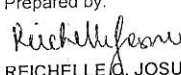


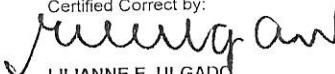
Republic of the Philippines
Supreme Court
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, May 31, 2014	(222,033,137.22)			(222,033,137.22)
Mother Account		80,622,757.67		80,622,757.67
80% Current Account			1,112,804,582.71	
20% Savings Account			22,958,124.83	
Current Account			374,003,294.04	1,509,766,001.58
HYSA				
Total	(222,033,137.22)	80,622,757.67	1,509,766,001.58	1,368,355,622.03
Fund transfer - 80%		74,840,000.00		74,840,000.00
Fund transfer - 20%			33,478,362.99	33,478,362.99
Deposits				
Supreme Court	3,716,230.40			
Court of Appeals	477,677.95			
Sandiganbayan	104,938.65			
Court of Tax Appeals	3,085,979.98			
OCA/Lower Courts	74,845,346.27			
Subtotal	82,230,173.25			82,230,173.25
Cancelled checks		13,650.00		13,650.00
Interest earned (net of tax)				
Current Account			567,716.67	
Savings Account			257,646.71	
HYSA			825,363.38	825,363.38
Subtotal				34,572.94
Adjustments:	34,572.94			
TOTAL	(139,768,391.03)	155,476,407.67	1,544,069,727.95	1,559,777,744.59
Less: Disbursements				
Fund transfer	94,031,801.93		14,286,561.06	108,318,362.99
Reports of Checks Issued				
Supreme Court - 80%		6,069,460.00		6,069,460.00
Supreme Court - 20%			25,778,521.78	25,778,521.78
Court of Appeals		3,952,720.00		3,952,720.00
Sandiganbayan		883,100.00		883,100.00
Court of Tax Appeals		669,290.00		669,290.00
Lower Courts				
ATM Payroll		39,282,075.79		
Check Payroll		1,283,100.00		
Remittances (MAP, CAP, Handgun, SCSLA, COOP, Erroneous Deposits)		20,881,490.00		
Other Individual Vouchers		66,470.00		
Subtotal		61,513,135.79		61,513,135.79
Tax withheld		21,632.00	464,477.13	486,109.13
Adjustments:				
TOTAL	94,031,801.93	73,109,337.79	40,529,559.97	207,670,699.69
CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2014	(233,800,192.96)	82,367,069.88	1,503,540,167.98	1,352,107,044.90


* Total other service income collection for the month is P 502,910,973.52
 * 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.
 † Adjustment includes interest income of the Mother Account earned in the 1st quarterly period of the year (Jan-March 2014).

Prepared by:

 REICHELLE C. JOSUE
 Accountant I
 7/17/2014

Certified Correct by:

 LILIANNE E. ULGADO
 Chief Accountant

Noted By:

 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office

Certified True Copy

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 Deputy Clerk of Court and Chief
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