



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, February 28, 2014				
Mother Account	(219,563,438.29)			(219,563,438.29)
80% Current Account		79,643,544.67		79,643,544.67
20% Savings Account			1,111,565,040.89	
Current Account			62,237,686.93	
HYSA			373,206,388.30	435,444,075.23
Total	(219,563,438.29)	79,643,544.67	1,547,009,116.12	1,407,089,222.50
Fund transfer - 80%		66,500,000.00		66,500,000.00
Fund transfer - 20%			28,881,468.40	28,881,468.40
Deposits				
Supreme Court	1,464,691.37			
Court of Appeals	426,326.00			
Sandiganbayan	78,718.50			
Court of Tax Appeals	642,532.01			
OCA/Lower Courts	89,372,606.31			
Subtotal	91,984,874.19			91,984,874.19
Cancelled checks		294,010.00		294,010.00
Interest earned (net of tax)				
Current Account			570,356.78	
Savings Account			248,820.94	
HYSA				
Subtotal			819,177.72	819,177.72
Adjustments:				
TOTAL	(127,578,564.10)	146,437,554.67	1,576,709,762.24	1,595,568,752.81
Less: Disbursements				
Fund transfer	82,670,337.80		12,711,130.60	95,381,468.40
Reports of Checks Issued				
Supreme Court - 80%		5,390,695.42		5,390,695.42
Supreme Court - 20%			49,064,906.85	49,064,906.85
Court of Appeals		3,503,925.00		3,503,925.00
Sandiganbayan		792,000.00		792,000.00
Court of Tax Appeals		596,900.00		596,900.00
Lower Courts				
ATM Payroll		27,581,125.05		
Check Payroll		6,890,072.30		
Remittances (MAP, GAP, Handgun, SCSLA, COOP, Erroneous Deposits)		21,498,512.00		
Other Individual Vouchers		440,235.00		
Subtotal		56,409,944.35		56,409,944.35
Tax withheld			1,056,111.13	1,056,111.13
Adjustments:				
TOTAL	82,670,337.80	66,693,464.77	62,832,148.58	212,195,951.15
CASH, ESTIMATED ENDING BALANCE, MARCH 31, 2014	(210,248,901.90)	79,744,089.90	1,513,877,613.66	1,383,372,801.66

* Total other service income collection for the month is P 90,673,456.21

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

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

Prepared by:

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 4/21/2014

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Noted By:

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