



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, April 30, 2014				
Mother Account	(208,748,688.31)			(208,748,688.31)
80% Current Account		79,934,295.74		79,934,295.74
20% Savings Account			1,101,989,044.71	
Current Account			23,642,975.57	
HYSA			373,712,495.63	1,499,344,515.91
<b>Total</b>	<b>(208,748,688.31)</b>	<b>79,934,295.74</b>	<b>1,499,344,515.91</b>	<b>1,370,530,123.34</b>
Fund transfer - 80%		77,700,000.00		77,700,000.00
Fund transfer - 20%			27,942,618.40	27,942,618.40
Deposits				
Supreme Court		719,848.25		
Court of Appeals		419,398.50		
Sandiganbayan		120,940.10		
Court of Tax Appeals		1,120,893.09		
OCA/Lower Courts		81,413,549.35		
<b>Subtotal</b>		<b>83,794,629.29</b>		<b>83,794,629.29</b>
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			265,768.90	
<b>Subtotal</b>			<b>265,768.90</b>	<b>265,768.90</b>
Adjustments:		15,700.00	416,509.51	432,209.51
<b>TOTAL</b>	<b>(124,954,059.02)</b>	<b>157,787,785.74</b>	<b>1,527,969,412.72</b>	<b>1,560,803,139.44</b>
Less: Disbursements				
Fund transfer	97,079,078.20		8,563,540.20	105,642,618.40
Reports of Checks Issued				
Supreme Court - 80%		6,288,028.00		6,288,028.00
Supreme Court - 20%			8,099,063.07	8,099,063.07
Court of Appeals		4,119,845.00		4,119,845.00
Sandiganbayan		918,800.00		918,800.00
Court of Tax Appeals		695,900.00		695,900.00
Lower Courts				
ATM Payroll		41,684,339.47		
Check Payroll		1,338,500.00		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		22,001,215.60		
Other Individual Vouchers		118,400.00		
<b>Subtotal</b>		<b>65,142,455.07</b>		<b>65,142,455.07</b>
Tax withheld			1,540,807.87	1,540,807.87
Adjustments:				
<b>TOTAL</b>	<b>97,079,078.20</b>	<b>77,165,028.07</b>	<b>18,203,411.14</b>	<b>192,447,517.41</b>
<b>CASH, ESTIMATED ENDING BALANCE, MAY 31, 2014</b>	<b>(222,033,137.22)</b>	<b>80,622,757.67</b>	<b>1,509,766,001.58</b>	<b>1,368,355,622.03</b>

\* Total other service income collection for the month is P 79,617,402.49

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

\* Interest income from Mother Account is not yet included in this report.

\* Adjustments include cancelled checks from previous months and fund transfers that were not included in the report as per Consolidated Bank Reconciliation

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6/20/2014

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Noted By:

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