



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of May 2015

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, April 30, 2015				
Mother Account	(165,551,941.11)			(165,551,941.11)
80% Current Account		84,234,191.59		84,234,191.59
20% Savings Account			1,231,286,097.33	
Current Account			33,262,500.51	
HYSA			376,654,667.81	1,641,203,265.65
Total	(165,551,941.11)	84,234,191.59	1,641,203,265.65	1,559,885,516.13
Fund transfer - 80%		61,000,000.00		61,000,000.00
Fund transfer - 20%			15,201,688.16	
Savings Account			89,900.00	15,291,588.16
Current Account				
Deposits				
Supreme Court	1,868,319.80			
Court of Appeals	650,224.20			
Sandiganbayan	72,300.40			
Court of Tax Appeals	2,148,664.60			
OCA/Lower Courts	81,255,452.08			
Subtotal	85,994,961.08			85,994,961.08
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			268,027.84	
Subtotal			268,027.84	268,027.84
Adjustments:				
TOTAL	(79,556,980.03)	145,234,191.59	1,656,762,881.65	1,722,440,093.21
Less: Disbursements				
Fund transfer	76,562,006.90		89,900.00	76,651,906.90
Reports of Checks issued				
Supreme Court - 80%		5,192,390.00		5,192,390.00
Supreme Court - 20%			30,291,815.23	30,291,815.23
Court of Appeals		3,249,295.00		3,249,295.00
Sandiganbayan		729,140.00		729,140.00
Court of Tax Appeals		549,720.00		549,720.00
Lower Courts				
ATM Payroll		27,737,325.71		
Check Payroll		1,065,750.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		22,177,298.00		
Other Individual Vouchers		153,565.00		
Subtotal		51,133,938.71		51,133,938.71
Tax withheld		15,872.00	118,125.40	133,997.40
Adjustments:				
TOTAL	76,562,006.90	60,870,355.71	30,499,840.63	167,932,203.24
CASH, ESTIMATED ENDING BALANCE, MAY 31, 2015	(156,118,986.93)	84,363,835.88	1,626,263,041.02	1,554,507,889.97

* Total other service income collection for the month is Php 87,268,853.88

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

Prepared by:

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 Accountant I
 7/1/2015

Certified Correct by:

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Noted By:

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