



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
(Deposits and Disbursements)
For the month of October 2014

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2014				
Mother Account	(202,457,321.08)			(202,457,321.08)
80% Current Account		81,947,370.43		81,947,370.43
20% Savings Account			1,141,533,903.58	
Current Account			34,199,430.76	
HYSA			375,026,617.77	1,550,759,952.11
Total	(202,457,321.08)	81,947,370.43	1,550,759,952.11	1,430,250,001.46
Fund transfer - 80%		64,625,200.00		64,625,200.00
Fund transfer - 20%			15,831,449.85	
Savings Account			4,564,400.00	20,395,849.85
Current Account				
Deposits				
Supreme Court	972,152.94			
Court of Appeals	531,765.80			
Sandiganbayan	70,245.60			
Court of Tax Appeals	1,376,060.01			
OCA/Lower Courts	68,316,857.76			
Subtotal	71,267,082.11			71,267,082.11
Cancelled checks		32,000.00		32,000.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA				
Subtotal				
Adjustments:		44,513.23		44,513.23
TOTAL	(131,190,238.97)	146,649,083.66	1,571,155,801.96	1,586,614,646.65
Less: Disbursements				
Fund transfer	81,674,797.44		4,564,400.00	86,239,197.44
Reports of Checks Issued				
Supreme Court - 80%		5,387,892.60		5,387,892.60
Supreme Court - 20%			4,564,400.00	4,564,400.00
Court of Appeals		3,382,400.00		3,382,400.00
Sandiganbayan		751,500.00		751,500.00
Court of Tax Appeals		565,600.00		565,600.00
Lower Courts				
ATM Payroll		29,721,838.52		
Check Payroll		1,140,650.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		22,776,925.85		
Other Individual Vouchers		259,616.00		
Subtotal		53,899,030.37		53,899,030.37
Tax withheld		9,120.00	2,269,702.09	2,278,822.09
Adjustments:			27.00	27.00
TOTAL	81,674,797.44	63,995,542.97	11,398,529.09	157,068,869.50
CASH, ESTIMATED ENDING BALANCE, OCTOBER 31, 2014	(212,865,036.41)	82,653,540.69	1,559,757,272.87	1,429,545,777.15

* Total other service income collection for the month is Php 70,434,772.71

* 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 1,218,147.59

* Not included in this report is the interest income from 20% Current Account and Mother Account for the period of July 1 - September 30, 2014

and interest income from HYSA for the month of October 2014.

Included in the adjustments are the understatement in recording the cash disbursed as per check #326356 amounting to Php 27.00 and the interest income from 80% Current Account amounting to Php 44,513.23 for the period of July 1 - September 30, 2014.

Certified True Copy

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