



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, August 31, 2014				
Mother Account	(205,388,187.75)			(205,388,187.75)
80% Current Account		82,439,502.72		82,439,502.72
20% Savings Account			1,162,146,317.43	
Current Account			23,358,812.51	
HYSA			374,760,121.68	1,560,265,251.62
Total	(205,388,187.75)	82,439,502.72	1,560,265,251.62	1,437,316,566.59
Fund transfer - 80%		55,214,100.00		55,214,100.00
Fund transfer - 20%			14,734,974.64	
Savings Account			36,321,914.62	51,056,889.26
Current Account				
Deposits				
Supreme Court	523,570.92			
Court of Appeals	569,612.27			
Sandiganbayan	54,254.90			
Court of Tax Appeals	1,497,857.52			
OCA/Lower Courts	70,600,572.57			
Subtotal	73,245,868.18			73,245,868.18
Cancelled checks		127,025.00		127,025.00
Interest earned (net of tax)				
Current Account			586,351.26	
Savings Account			266,496.09	
HYSA				
Subtotal			852,847.35	852,847.35
Adjustments:	35,344.10	700.00	388,174.87	424,218.97
TOTAL	(132,106,975.47)	137,781,327.72	1,612,563,163.10	1,618,237,515.35
Less: Disbursements				
Fund transfer	70,350,345.61		36,321,914.62	106,672,260.23
Reports of Checks Issued				
Supreme Court - 80%		4,537,021.52		4,537,021.52
Supreme Court - 20%			25,002,926.31	25,002,926.31
Court of Appeals		2,922,580.00		2,922,580.00
Sandiganbayan		659,200.00		659,200.00
Court of Tax Appeals		496,300.00		496,300.00
Lower Courts				
ATM Payroll		23,506,310.27		
Check Payroll		971,625.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		22,603,295.50		
Other Individual Vouchers		104,605.00		
Subtotal		47,185,835.77		47,185,835.77
Tax withheld		12,000.00	75,092.35	87,092.35
Adjustments:		21,020.00	403,277.71	424,297.71
TOTAL	70,350,345.61	55,833,957.29	61,803,210.99	187,987,513.89
CASH, ESTIMATED ENDING BALANCE, SEPTEMBER 30, 2014	(202,457,321.08)	81,947,370.43	1,550,759,952.11	1,430,250,001.46

* Total other service income collection for the month is Php 74,789,928.22

* 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 401,270.97

* Not included in this report are the interest income from 80% and 20% Current Account, and Mother Account for the period of July 1 - September 30, 2014.

* Adjustments include check payroll from MCTC for the month of April and May which was not included in the previous reports, interest income from Mother Account SA #0591-0116-34 for the 2nd quarterly period of 2014, fund transfer from MCLE due to erroneous charging of disbursement and overstatement due to double recording of fund transfer to 20% Current Account, and interest income of 20% Current Account.

Also included in the adjustments is the amount received from General Fund for the payment of Advances to Contractors for the repairs and renovation of SC-Library Services as per resolution dated April 04, 2014 (A.M. No. 14-04-01-SC) amounting to Php 388,174.87

Prepared by:

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 Accountant I
 10/16/2014

Certified Correct by:

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Noted By:

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 Deputy Clerk of Court and Chief
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Certified True Copy

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