



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, October 31, 2015				
Mother Account	(187,064,492.82)			(187,064,492.82)
80% Current Account		87,083,975.17		87,083,975.17
20% Savings Account			1,377,007,094.22	
Current Account			32,716,194.67	
HYSAs			378,197,392.85	1,787,920,681.74
Total	(187,064,492.82)	87,083,975.17	1,787,920,681.74	1,687,940,164.09
Fund transfer - 80%		64,000,000.00		64,000,000.00
Fund transfer - 20%			16,014,568.15	
Savings Account			94,076,560.40	110,091,128.55
Current Account				
Deposits				
Supreme Court	484,687.65			
Court of Appeals	333,990.07			
Sandiganbayan	79,325.50			
Court of Tax Appeals	1,628,870.61			
OCA/Lower Courts	93,236,757.79			
Subtotal	95,763,631.62			95,763,631.62
Cancelled checks		3,300.00		3,300.00
Interest earned (net of tax)				
Current Account			252,131.59	
Savings Account				
HYSAs				
Subtotal			252,131.59	252,131.59
Adjustments:	38,611.82	1,000.00	392,472.56	432,084.38
TOTAL	(91,262,249.38)	151,088,275.17	1,898,656,414.44	1,958,482,440.23
Less: Disbursements				
Fund transfer	97,485,152.16		94,076,560.40	191,561,712.56
Reports of Checks Issued				
Supreme Court - 80%		5,164,514.97		5,164,514.97
Supreme Court - 20%			89,112,785.46	89,112,785.46
Court of Appeals		3,409,455.00		3,409,455.00
Sandiganbayan		755,740.00		755,740.00
Court of Tax Appeals		579,960.00		579,960.00
Lower Courts				
ATM Payroll		31,266,961.15		
Check Payroll		57,410.00		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,722,824.25		
Other Individual Vouchers		454,950.00		
Subtotal		53,502,145.40		53,502,145.40
Tax withheld		15,360.00	874,020.00	889,380.00
Adjustments:		0.98		0.98
TOTAL	97,485,152.16	63,427,176.35	184,063,365.86	344,975,694.37
CASH, ESTIMATED ENDING BALANCE, NOVEMBER 30, 2015	(188,747,401.54)	87,661,098.82	1,714,593,048.58	1,613,506,745.86

* Total other service income collection for the month is Php 95,993,208.00

* 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 17,470,584.01

* Included in the adjustments are the ADA taken up which was credited to JDF 20% Savings Account (3471-0011-62). These are transfers made by General Fund for the payment of taxes paid/remitted by JDF and the mobilization fees paid by JDF for the renovation of comfort rooms and installation of perimeter fence.

Also included is the understatement and overstatement in reporting the Checks Issued amounting to Php 0.98 and Php 1,000.00, respectively, and interest earned from JDF Mother Account SA #0591-0116-34 for the period of July 01 - September 30, 2015.

Certified True Copy

Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES

Deputy Clerk of Court and Chief
Fiscal Management and Budget Office

Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management & Budget Office

Prepared by:

Reichelle J. Derez
REICHELLE J. DEREZ
Accountant I
12/29/2015

Certified Correct by:

Lilianne E. Ulgado
LILIANNE E. ULGADO
Chief Accountant

Noted By: