



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
(Deposits and Disbursements)
For the month of April 2016

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, March 31, 2016				
Mother Account	(192,728,822.89)			(192,728,822.89)
80% Current Account		88,290,013.21		88,290,013.21
20% Savings Account			1,355,282,292.75	
Current Account			37,417,111.83	
HYSA			379,476,586.65	416,893,698.48
Total	(192,728,822.89)	88,290,013.21	1,772,175,991.23	1,667,737,181.55
Fund transfer - 80%		72,501,829.61		72,501,829.61
Fund transfer - 20%			17,669,387.33	17,669,387.33
Savings Account			17,669,387.33	
Current Account				17,669,387.33
Deposits				
Supreme Court	753,217.29			
Court of Appeals	429,822.40			
Sandiganbayan	155,474.20			
Court of Tax Appeals	2,327,721.13			
OCA/Lower Courts	88,858,111.05			
Subtotal	92,524,346.87	-	-	92,524,346.87
Cancelled checks		10,025.00		10,025.00
Interest earned (net of tax)				
Current Account				
Savings Account	34,416.44			
HYSA			252,984.39	
Subtotal	34,416.44	-	252,984.39	287,400.83
Adjustments:	11,632.00			11,632.00
TOTAL	(100,158,427.58)	160,801,867.82	1,790,098,362.95	1,850,741,803.19
Less: Disbursements				
Fund transfer	90,295,707.51			90,295,707.51
Reports of Checks Issued				
Supreme Court - 80%		5,700,567.73		5,700,567.73
Supreme Court - 20%			155,170.21	155,170.21
Court of Appeals		3,874,585.00		3,874,585.00
Sandiganbayan		891,900.00		891,900.00
Court of Tax Appeals		662,900.00		662,900.00
Lower Courts				
ATM Payroll		38,288,736.99		
Check Payroll		-		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		21,233,035.05		
Other Individual Vouchers		203,325.00		
Subtotal		59,725,097.04	-	59,725,097.04
Tax withheld		12,480.00		12,480.00
Adjustments:		-	0.67	0.67
TOTAL	90,295,707.51	70,867,530.44	155,170.21	161,318,408.16
CASH, ESTIMATED ENDING BALANCE, APRIL 30, 2016	(190,454,135.09)	89,934,337.38	1,789,943,192.74	1,689,423,395.03

* Total other service income collection for the month is Php 92,590,969.00

* 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 126,320.18 and transfer to JDF 80% Savings Account No. 3472-1000-59 from MDS Account No. 2347-9000-12 for the remittance of SC Motorcycle and Computer loans of SC employees.

* Interest earned under Mother Account (SA 110591-0116-34) is for the months of January 1 - March 31, 2016.

* Included in the adjustments are the understatement in reporting the disbursement for the month of February amounting to Php 0.67 and the deposit of Php 11,632.00 to the Mother Account of JDF for the erroneous deposit made in SAJ Account.

Prepared by:

REICHELE J. PEREZ
Accountant I
7/28/2016

Certified Correct by:

LILIANNE E. ULGADO
Chief Accountant

Noted By:

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

Certified True Copy

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