



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of November 2016

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash In Bank, Local Currency, Beg bal, October 31, 2016				
Mother Account	(234,113,671.91)			(234,113,671.91)
80% Current Account		94,061,141.19		94,061,141.19
20% Savings Account			1,499,401,908.36	
Current Account			37,277,383.19	
HYSA			381,284,890.07	1,917,964,181.62
Total	(234,113,671.91)	94,061,141.19	1,917,964,181.62	1,777,911,650.90
Fund transfer - 80%		71,001,829.61		71,001,829.61
Fund transfer - 20%			17,877,787.96	
Savings Account			583,100.00	18,460,887.96
Current Account				
Deposits				
Supreme Court	686,044.60			
Court of Appeals	474,595.18			
Sandiganbayan	109,694.80			
Court of Tax Appeals	618,470.48			
OCA/Lower Courts	89,848,463.58			
Subtotal	91,737,268.64			91,737,268.64
Cancelled checks		11,823.00		11,823.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			262,662.92	
Subtotal			262,662.92	262,662.92
Adjustments:				
TOTAL	(142,376,403.27)	165,074,793.80	1,936,687,732.50	1,959,388,123.03
Less: Disbursements				
Fund transfer	93,932,418.19		583,100.00	94,515,518.19
Reports of Checks Issued				
Supreme Court - 80%		5,735,198.73		5,735,198.73
Supreme Court - 20%			583,100.00	583,100.00
Court of Appeals		4,041,645.00		4,041,645.00
Sandiganbayan		916,145.00		916,145.00
Court of Tax Appeals		657,200.00		657,200.00
Lower Courts				
ATM Payroll		37,748,156.15		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,445,843.56		
Other Individual Vouchers		337,437.00		
Subtotal		59,531,436.71		59,531,436.71
Tax withheld		17,920.00		17,920.00
Adjustments:				
TOTAL	93,932,418.19	70,899,545.44	1,166,200.00	165,998,163.63
CASH, ESTIMATED ENDING BALANCE, NOVEMBER 30, 2016	(236,308,821.46)	94,175,248.36	1,935,521,532.50	1,793,387,959.40

* Total other service income collection for the month is Php 102,452,464.57

* 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 5,054,630.23

Prepared by:

Reichelle J. Derez
 REICHELLE J. DEREZ
 Accountant I
 1/11/2017

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
 Chief Accountant

Noted By:

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

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