



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Statement of Cash Balance
(Deposits and Disbursements)
For the period January 1 to March 31, 2016

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2015				
Mother Account	(197,093,485.02)			(197,093,485.02)
80% Current Account		88,561,956.85		88,561,956.85
20% Savings Account			1,316,887,340.40	
Current Account			33,099,049.06	
HYSA			378,710,234.11	411,809,283.97
Total	(197,093,485.02)	88,561,956.85	1,728,696,624.45	1,620,165,096.28
Fund transfer - 80%		207,699,029.61		207,699,029.61
Fund transfer - 20%			52,252,308.13	
20% Savings Account			14,533,304.80	66,785,612.93
Current Account				
Deposits				
Supreme Court	3,570,010.47			
Court of Appeals	1,499,877.98			
Sandiganbayan	374,533.20			
Court of Tax Appeals	6,592,773.75			
OCA/Lower Courts	258,022,559.90			
Subtotal	270,059,755.30			270,059,755.30
Cancelled checks		93,970.00		93,970.00
Interest earned (net of tax)				
Current Account		46,678.81	37,710.97	
Savings Account		47,681.34	675,948.94	
HYSAs			766,352.54	
Subtotal		94,360.15	1,480,012.45	1,574,372.60
Adjustments:	1,764,153.27	22,687.20		1,786,840.47
TOTAL	74,730,423.55	296,472,003.81	1,796,962,249.83	2,168,164,677.19
Less: Disbursements				
Fund transfer	267,459,246.44		14,533,304.80	281,992,551.24
Reports of Checks Issued				
Supreme Court - 80%		16,687,565.29		16,687,565.29
Supreme Court - 20%		2,861,808.52	9,421,940.71	12,283,749.23
Court of Appeals		11,294,295.00		11,294,295.00
Sandiganbayan		2,464,440.00		2,464,440.00
Court of Tax Appeals		1,917,070.00		1,917,070.00
Lower Courts				
ATM Payroll		108,171,204.13		
Check Payroll		140,610.00		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		63,989,991.66		
Other Individual Vouchers		577,660.00		
Subtotal		172,879,465.79		172,879,465.79
Tax withheld		36,096.00	831,013.09	867,109.09
Adjustments:		41,250.00		41,250.00
TOTAL	267,459,246.44	208,181,990.60	24,786,258.60	500,427,495.64
CASH, ESTIMATED ENDING BALANCE, MARCH 31, 2016	(192,728,822.89)	88,290,013.21	1,772,175,991.23	1,667,737,181.55

Prepared by:

LIZA E. GOC-DNG
Accounting Clerk III
5/20/2016

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