



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, September 30, 2016</b>				
Mother Account	(221,214,739.25)			(221,214,739.25)
80% Current Account		92,693,332.40		92,693,332.40
20% Savings Account			1,474,873,614.32	
Current Account			37,283,570.69	
HYSA			381,030,869.49	1,893,188,054.50
<b>Total</b>	<b>(221,214,739.25)</b>	<b>92,693,332.40</b>	<b>1,893,188,054.50</b>	<b>1,764,666,647.65</b>
Fund transfer - 80%		252,005,488.83		252,005,488.83
Fund transfer - 20%			63,435,445.91	
Savings Account			583,100.00	64,018,545.91
Current Account				
<b>Deposits</b>				
Supreme Court	1,977,031.61			
Court of Appeals	1,250,150.51			
Sandiganbayan	328,180.80			
Court of Tax Appeals	2,479,006.01			
OCA/Lower Courts	346,651,113.21			
<b>Subtotal</b>	<b>354,685,482.14</b>			<b>354,685,482.14</b>
Cancelled checks		166,136.00	-	166,136.00
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account	41,857.85			
HYSA			771,048.54	
<b>Subtotal</b>	<b>41,857.85</b>		<b>771,048.54</b>	<b>812,906.39</b>
Adjustments:		1,829.61		1,829.61
<b>TOTAL</b>	<b>133,512,600.74</b>	<b>344,866,786.84</b>	<b>1,957,977,648.95</b>	<b>2,436,357,036.53</b>
<b>Less: Disbursements</b>				
Fund transfer	332,884,365.50		583,100.00	333,467,465.50
Reports of Checks Issued				
Supreme Court - 80%		20,271,345.19		20,271,345.19
Supreme Court - 20%			583,100.00	583,100.00
Court of Appeals		14,317,150.00		14,317,150.00
Sandiganbayan		3,238,880.00		3,238,880.00
Court of Tax Appeals		2,328,475.00		2,328,475.00
Lower Courts				
ATM Payroll		144,788,232.29		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		64,531,023.26		
Other Individual Vouchers		603,749.60		
<b>Subtotal</b>		<b>209,923,005.15</b>		<b>209,923,005.15</b>
Tax withheld		47,104.00	6,187.50	53,291.50
Adjustments:				
<b>TOTAL</b>	<b>332,884,365.50</b>	<b>250,125,959.34</b>	<b>1,172,387.50</b>	<b>584,182,712.34</b>
<b>CASH, ESTIMATED ENDING BALANCE, DECEMBER 31, 2016</b>	<b>(199,371,764.76)</b>	<b>94,740,827.50</b>	<b>1,956,805,261.45</b>	<b>1,852,174,324.19</b>

\* Total other service income collection for the quarter is Php 354,453,450.88

\* Supreme Court deposit includes refund of cash advance and collection of loans receivable

\* Fund transfer for the quarter includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 17,448,919.59 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.

\* Not included is the interest income on 20% Current Account, 20% Savings Account and 80% Current Account of JDF for the period of October 1 to December 31, 2016

\* Adjustment includes fund 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 which was not reflected last quarter

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1/24/2017

Certified Correct by:

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Noted By:

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