



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

| | MOTHER ACCOUNT | 80% | 20% | TOTAL |
|---|-------------------------|-----------------------|-------------------------|-------------------------|
| Cash in Bank, Local Currency, Beg bal, July 31, 2016 | | | | |
| Mother Account | (183,804,890.55) | | | (183,804,890.55) |
| 80% Current Account | | 91,529,149.87 | | 91,529,149.87 |
| 20% Savings Account | | | 1,429,413,062.86 | |
| Current Account | | | 37,282,682.88 | |
| HYSA | | | 380,497,986.29 | 1,847,193,732.03 |
| Total | (183,804,890.55) | 91,529,149.87 | 1,847,193,732.03 | 1,754,917,991.35 |
| Fund transfer - 80% | | 90,001,829.61 | | 90,001,829.61 |
| Fund transfer - 20% | | | 22,757,858.79 | |
| Savings Account | | | 100,000.00 | 22,857,858.79 |
| Current Account | | | | |
| Deposits | | | | |
| Supreme Court | 6,876,829.31 | | | |
| Court of Appeals | 577,738.10 | | | |
| Sandiganbayan | 104,765.10 | | | |
| Court of Tax Appeals | 3,758,351.39 | | | |
| OCA/Lower Courts | 86,468,508.64 | | | |
| Subtotal | 97,786,192.54 | | | 97,786,192.54 |
| Cancelled checks | | 14,740.00 | | 14,740.00 |
| Interest earned (net of tax) | | | | |
| Current Account | | | | |
| Savings Account | 41,918.91 | | | |
| HYSA | | | 279,031.86 | |
| Subtotal | 41,918.91 | | 279,031.86 | 320,950.77 |
| Adjustments: | | | | |
| TOTAL | (85,976,779.10) | 181,545,719.48 | 1,870,330,622.68 | 1,965,899,563.06 |
| Less: Disbursements | | | | |
| Fund transfer | 112,757,858.79 | | 100,000.00 | 112,857,858.79 |
| Reports of Checks Issued | | | | |
| Supreme Court - 80% | | 7,181,434.53 | | 7,181,434.53 |
| Supreme Court - 20% | | | 92,617.86 | 92,617.86 |
| Court of Appeals | | 5,056,700.00 | | 5,056,700.00 |
| Sandiganbayan | | 1,108,300.00 | | 1,108,300.00 |
| Court of Tax Appeals | | 856,800.00 | | 856,800.00 |
| Lower Courts | | | | |
| ATM Payroll | | 53,445,095.15 | | |
| Check Payroll | | | | |
| Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers | | 21,527,641.05 | | |
| | | 224,555.00 | | |
| Subtotal | | 75,197,291.20 | | 75,197,291.20 |
| Tax withheld | | 14,400.00 | 3,101.78 | 17,501.78 |
| Adjustments: | | | | |
| TOTAL | 112,757,858.79 | 89,414,925.73 | 195,719.64 | 202,368,504.16 |
| CASH, ESTIMATED ENDING BALANCE, AUGUST 31, 2016 | (198,734,637.89) | 92,130,793.75 | 1,870,134,903.04 | 1,763,531,058.90 |

* Total other service income collection for the month is Php 95,611,644.75
 * Supreme Court deposit includes refund of cash advance and collection of loans receivable
 * Interest earned under Mother Account (SA #0591-0116-34) is for the period of April 1 - June 30, 2016

Prepared by:

 REICHELLE E. DEREZ
 Accountant I
 9/30/2016

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