



Republic of the Philippines
Supreme Court
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2016				
Mother Account	(173,820,461.70)			(173,820,461.70)
80% Current Account		90,641,033.71		90,641,033.71
20% Savings Account			1,408,506,276.15	
Current Account			37,344,243.60	
HYSA			380,244,489.96	1,826,095,009.71
Total	(173,820,461.70)	90,641,033.71	1,826,095,009.71	1,742,915,581.72
Fund transfer - 80%		85,001,829.61		85,001,829.61
Fund transfer - 20%			20,906,786.71	20,906,786.71
Deposits				
Supreme Court	15,678,337.02			
Court of Appeals	429,831.80			
Sandiganbayan	157,939.10			
Court of Tax Appeals	1,744,913.86			
OCA/Lower Courts	78,437,181.42			
Subtotal	96,448,203.20			96,448,203.20
Cancelled checks		7,500.00		7,500.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			253,496.33	
Subtotal			253,496.33	253,496.33
Adjustments:				
TOTAL	(77,372,258.50)	175,650,363.32	1,847,255,292.75	1,945,533,397.57
Less: Disbursements				
Fund transfer	106,432,632.05			106,432,632.05
Reports of Checks Issued				
Supreme Court - 80%		6,780,605.41		6,780,605.41
Supreme Court - 20%			46,898.22	46,898.22
Court of Appeals		4,718,205.00		4,718,205.00
Sandiganbayan		1,025,400.00		1,025,400.00
Court of Tax Appeals		803,000.00		803,000.00
Lower Courts				
ATM Payroll		48,797,998.31		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,694,911.67		
Other Individual Vouchers		178,167.06		
Subtotal		70,671,077.04		70,671,077.04
Tax withheld		12,000.00	14,662.50	26,662.50
Adjustments:		110,726.00		110,726.00
TOTAL	106,432,632.05	84,121,213.45	61,560.72	190,615,406.22
CASH, ESTIMATED ENDING BALANCE, JULY 31, 2016	(183,804,890.55)	91,529,149.87	1,847,193,732.03	1,754,917,991.35

* Total other service income collection for the month is Php

* 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 525,845.34

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.

* Adjustment amounting to Php 110,726.00 was made under disbursement 80% JDF. It pertains to payment of JDF allowances of PET officials and employees which was not reflected in the previous report last month.

Prepared by:

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9/8/2016

Certified Correct by:

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Noted By:

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Certified True Copy

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