



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, November 30, 2016				
Mother Account	(236,308,821.46)			(236,308,821.46)
80% Current Account		94,175,248.36		94,175,248.36
20% Savings Account			1,516,696,596.32	
Current Account			37,277,383.19	
HYSAs			381,547,552.99	1,935,521,532.50
Total	(236,308,821.46)	94,175,248.36	1,936,521,532.60	1,793,387,959.40
Fund transfer - 80%		82,001,829.61		82,001,829.61
Fund transfer - 20%			21,029,363.91	21,029,363.91
Savings Account			21,029,363.91	
Current Account			-	21,029,363.91
Deposits				
Supreme Court	879,887.62			
Court of Appeals	373,849.20			
Sandiganbayan	92,200.70			
Court of Tax Appeals	844,435.78			
OCA/Lower Courts	149,768,461.44			
Subtotal	151,958,834.74			151,958,834.74
Cancelled checks		6,575.00		6,575.00
Interest earned (net of tax)				
Current Account				
Savings Account	41,857.85			
HYSAs			254,365.04	
Subtotal	41,857.85		254,365.04	296,222.89
Adjustments:				
TOTAL	(84,308,128.87)	176,183,652.97	1,956,805,261.45	2,048,680,785.55
Less: Disbursements				
Fund transfer	115,063,635.89			115,063,635.89
Reports of Checks Issued				
Supreme Court - 80%		6,634,515.73		6,634,515.73
Supreme Court - 20%				
Court of Appeals		4,676,715.00		4,676,715.00
Sandiganbayan		1,063,490.00		1,063,490.00
Court of Tax Appeals		745,500.00		745,500.00
Lower Courts				
ATM Payroll		46,698,164.99		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,484,598.75		
Other Individual Vouchers		127,041.00		
Subtotal		68,309,804.74		68,309,804.74
Tax withheld		12,800.00		12,800.00
Adjustments:				
TOTAL	115,063,635.89	81,442,825.47		196,506,461.36
CASH, ESTIMATED ENDING BALANCE, DECEMBER 31, 2016	(199,371,764.76)	94,740,827.50	1,956,805,261.45	1,852,174,324.19

- * Total other service income collection for the month is Php 139,096,394.55
- * 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 0591-0116-54 amounting to Php 12,034,271.98 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

Prepared by:

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 Accountant I
 1/24/2017

Certified Correct by:

 LILIANNE E. DELGADO
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Noted By:

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Certified True Copy

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