



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, January 31, 2016</b>				
Mother Account	(182,637,348.98)			(182,637,348.98)
80% Current Account		86,403,339.23		86,403,339.23
20% Savings Account			1,329,652,726.44	
Current Account			36,521,666.85	
HYSA			378,962,707.60	1,745,137,100.89
<b>Total</b>	<b>(182,637,348.98)</b>	<b>86,403,339.23</b>	<b>1,745,137,100.89</b>	<b>1,648,903,091.14</b>
<b>Fund transfer - 80%</b>		<b>69,232,000.00</b>		<b>69,232,000.00</b>
<b>Fund transfer - 20%</b>				
Savings Account			17,443,245.11	
Current Account			11,116,220.00	28,559,465.11
<b>Deposits</b>				
Supreme Court	652,708.18			
Court of Appeals	598,550.38			
Sandiganbayan	99,303.80			
Court of Tax Appeals	2,024,693.93			
OCA/Lower Courts	65,586,940.78			
<b>Subtotal</b>	<b>68,962,197.07</b>			<b>68,962,197.07</b>
<b>Cancelled checks</b>		<b>93,970.00</b>		<b>93,970.00</b>
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSA			252,641.81	
<b>Subtotal</b>			<b>252,641.81</b>	<b>252,641.81</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(113,675,151.91)</b>	<b>155,729,309.23</b>	<b>1,773,949,207.81</b>	<b>1,816,003,365.13</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>86,719,633.71</b>		<b>11,116,220.00</b>	<b>97,835,853.71</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		5,552,671.73		5,552,671.73
Supreme Court - 20%			9,421,940.71	9,421,940.71
Court of Appeals		3,785,555.00		3,785,555.00
Sandiganbayan		816,080.00		816,080.00
Court of Tax Appeals		637,300.00		637,300.00
<b>Lower Courts</b>				
ATM Payroll		36,516,296.99		
Check Payroll		78,456.00		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		20,914,301.75		
Other Individual Vouchers		331,745.00		
<b>Subtotal</b>		<b>57,840,799.74</b>		<b>57,840,799.74</b>
<b>Tax withheld</b>		<b>11,264.00</b>	<b>213,567.80</b>	<b>224,831.80</b>
<b>Adjustments:</b>		<b>41,250.00</b>		<b>41,250.00</b>
<b>TOTAL</b>	<b>86,719,633.71</b>	<b>68,684,920.47</b>	<b>20,751,728.51</b>	<b>176,156,282.69</b>
<b>CASH, ESTIMATED ENDING BALANCE, FEBRUARY 29, 2016</b>	<b>(200,394,785.62)</b>	<b>87,044,388.76</b>	<b>1,753,197,479.30</b>	<b>1,639,847,082.44</b>

\* Total other service income collection for the month is Php 69,537,068.89

\* 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 44,388.60

\* Included in the adjustments are the reconciling items as per Bank Reconciliation Statement Current Account No. 3472-1000-59

**Certified True Copy**

*Corazon G. Ferrer-Flores*  
**CORAZON G. FERRER-FLORES**

Deputy Clerk of Court and Chief  
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