



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
(Deposits and Disbursements)

For the month of September 2015

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, August 31, 2015				
Mother Account	(193,758,753.26)			(193,758,753.26)
80% Current Account		86,422,668.06		86,422,668.06
20% Savings Account			1,377,066,497.44	
Current Account			34,268,187.91	
HYSA			377,685,246.06	1,789,019,931.41
Total	(193,758,753.26)	86,422,668.06	1,789,019,931.41	1,681,683,846.21
Fund transfer - 80%		60,000,000.00		60,000,000.00
Fund transfer - 20%			14,888,648.23	
Savings Account			21,470,165.00	36,358,813.23
Current Account				
Deposits				
Supreme Court	1,199,674.36			
Court of Appeals	452,126.40			
Sandiganbayan	76,096.90			
Court of Tax Appeals	1,208,447.79			
OCA/Lower Courts	99,687,028.08			
Subtotal	102,623,373.53			102,623,373.53
Cancelled checks				
Interest earned (net of tax)				
Current Account		46,451.18	16,732.63	
Savings Account			697,265.52	
HYSA			260,183.17	
Subtotal		46,451.18	974,181.32	1,020,632.50
Adjustments:				
TOTAL	(91,135,379.73)	146,469,119.24	1,826,352,925.96	1,881,686,665.47
Less: Disbursements				
Fund transfer	75,270,211.95		21,470,165.00	96,740,376.95
Reports of Checks Issued				
Supreme Court - 80%		5,862,278.00		5,862,278.00
Supreme Court - 20%			21,205,462.14	21,205,462.14
Court of Appeals		3,229,190.00		3,229,190.00
Sandiganbayan		721,000.00		721,000.00
Court of Tax Appeals		557,640.00		557,640.00
Lower Courts				
ATM Payroll		28,478,174.63		
Check Payroll		99,430.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,200,007.50		
Other Individual Vouchers		217,815.00		
Subtotal		49,995,427.13		49,995,427.13
Tax withheld		16,896.00	243,225.00	260,121.00
Adjustments:				
TOTAL	75,270,211.95	60,382,431.13	42,918,852.14	178,571,495.22
CASH, ESTIMATED ENDING BALANCE, SEPTEMBER 30, 2015	(166,405,591.68)	86,086,688.11	1,783,434,073.82	1,703,115,170.25

* Total other service income collection for the month is Php 101,613,640.89

* 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 381,563.72

* Not included in this report is the interest income from the Mother Account for the period of July 1 - September 30, 2015.

Prepared by:

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10/21/2015

Certified Correct by:

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Noted By:

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