



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, August 31, 2016				
Mother Account	(198,734,637.89)			(198,734,637.89)
80% Current Account		92,130,793.75		92,130,793.75
20% Savings Account			1,452,070,921.65	
Current Account			37,286,963.24	
HYSA			380,777,018.15	1,870,134,903.04
Total	(198,734,637.89)	92,130,793.75	1,870,134,903.04	1,763,531,058.90
Fund transfer - 80%		90,000,000.00		90,000,000.00
Fund transfer - 20%			22,178,319.06	
Savings Account			115,500.00	22,293,819.06
Current Account				
Deposits				
Supreme Court	696,927.71			
Court of Appeals	426,269.47			
Sandiganbayan	123,409.80			
Court of Tax Appeals	1,364,768.88			
OCA/Lower Courts	87,665,047.05			
Subtotal	90,276,422.91			90,276,422.91
Cancelled checks		128,240.00		128,240.00
Interest earned (net of tax)				
Current Account		49,745.98	17,802.09	
Savings Account	42,585.99		739,873.61	
HYSA			253,851.34	
Subtotal	42,585.99	49,745.98	1,011,527.04	1,103,859.01
Adjustments:				
TOTAL	(108,415,628.99)	182,308,779.73	1,893,440,249.14	1,967,333,399.88
Less: Disbursements				
Fund transfer	112,799,110.26		115,500.00	112,914,610.26
Reports of Checks Issued				
Supreme Court - 80%		7,239,129.73		7,239,129.73
Supreme Court - 20%			129,312.50	129,312.50
Court of Appeals		5,106,020.00		5,106,020.00
Sandiganbayan		1,132,220.00		1,132,220.00
Court of Tax Appeals		852,800.00		852,800.00
Lower Courts				
ATM Payroll		53,361,384.15		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,675,774.25		
Other Individual Vouchers		231,940.00		
Subtotal		75,269,098.40		75,269,098.40
Tax withheld		16,179.20	7,382.14	23,561.34
Adjustments:				
TOTAL	112,799,110.26	89,615,447.33	252,194.64	202,666,752.23
CASH, ESTIMATED ENDING BALANCE, SEPTEMBER 30, 2016	(221,214,739.25)	92,693,332.40	1,893,188,054.50	1,764,666,647.65

* Total other service income collection for the month is Php 89,446,689.90

* 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 620,791.20

Prepared by:

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 11/9/2016

Certified Correct by:

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Noted By:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office

Certified True Copy

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