



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Quarterly Statement of Cash Balance
 (Deposits and Disbursements)
 For the period July 1 to September 30, 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	
HYSAs			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%		265,003,659.22		265,003,659.22
Fund transfer - 20%			65,842,964.56	
Savings Account			215,500.00	66,058,464.56
Current Account				
Deposits				
Supreme Court	23,252,094.04			
Court of Appeals	1,433,839.37			
Sandiganbayan	386,114.00			
Court of Tax Appeals	6,868,034.13			
OCA/Lower Courts	252,570,737.11			
Subtotal	284,510,818.65			284,510,818.65
Cancelled checks		150,480.00		150,480.00
Interest earned (net of tax)				
Current Account		49,745.98	17,802.09	
Savings Account	42,585.99		739,873.61	
HYSAs			786,379.53	
Subtotal	42,585.99	49,745.98	1,544,055.23	1,636,387.20
Adjustments:	41,918.91			41,918.91
TOTAL	110,774,861.85	355,844,918.91	1,893,697,529.50	2,360,317,310.26
Less: Disbursements				
Fund transfer	331,989,601.10		215,500.00	332,205,101.10
Reports of Checks Issued				
Supreme Court - 80%		21,201,369.67		21,201,369.67
Supreme Court - 20%			268,828.58	268,828.58
Court of Appeals		14,880,925.00		14,880,925.00
Sandiganbayan		3,265,920.00		3,265,920.00
Court of Tax Appeals		2,512,600.00		2,512,600.00
Lower Courts				
ATM Payroll		155,604,477.61		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		64,898,326.97		
Other Individual Vouchers		634,662.06		
Subtotal		221,137,466.64		221,137,466.64
Tax withheld		42,579.20	25,146.42	67,725.62
Adjustments:		110,726.00		110,726.00
TOTAL	331,989,601.10	263,151,586.51	509,475.00	595,650,662.61
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 quarter is Php 284,276,465.45
 * 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 Php 620,791.20 for the month of July and September, respectively.
 * Adjustments include interest income from JDF Mother Account SA #0591-0116-3 for the period April 1-June 30, 2016 and an adjustment amounting to Php 110,726.00 made under disbursement 80% JDF which 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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 11/9/2016

Certified Correct by:

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Noted By:

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