



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Quarterly Statement of Cash Balance  
(Deposits and Disbursements)  
For the period October 1 to December 31, 2015

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, September 30, 2015</b>				
Mother Account	(166,405,591.68)			(166,405,591.68)
80% Current Account		86,086,688.11		86,086,688.11
20% Savings Account			1,371,182,246.19	
Current Account			34,306,398.40	
HYSA			377,945,429.23	1,783,434,073.82
<b>Total</b>	<b>(166,405,591.68)</b>	<b>86,086,688.11</b>	<b>1,783,434,073.82</b>	<b>1,703,115,170.25</b>
<b>Fund transfer - 80%</b>		<b>225,054,000.00</b>		<b>225,054,000.00</b>
<b>Fund transfer - 20%</b>			<b>56,307,976.67</b>	
Savings Account				
Current Account			<b>110,355,876.19</b>	<b>166,663,852.86</b>
<b>Deposits</b>				
Supreme Court	1,784,953.10			
Court of Appeals	1,227,094.47			
Sandiganbayan	510,061.30			
Court of Tax Appeals	4,516,354.50			
OCA/Lower Courts	260,559,286.11			
<b>Subtotal</b>	<b>268,597,749.48</b>			<b>268,597,749.48</b>
<b>Cancelled checks</b>		<b>3,800.00</b>		<b>3,800.00</b>
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account			683,815.44	
HYSA			764,804.88	
<b>Subtotal</b>			<b>1,448,620.32</b>	<b>1,448,620.32</b>
<b>Adjustments:</b>	<b>38,611.82</b>	<b>6,400.00</b>	<b>1,715,766.75</b>	<b>1,760,778.57</b>
<b>TOTAL</b>	<b>102,230,769.62</b>	<b>311,150,888.11</b>	<b>1,953,262,313.75</b>	<b>2,366,643,971.48</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>299,324,254.64</b>		<b>110,355,876.19</b>	<b>409,680,130.83</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		18,222,805.56		18,222,805.56
Supreme Court - 20%			105,727,755.73	105,727,755.73
Court of Appeals		12,022,990.00		12,022,990.00
Sandiganbayan		2,667,380.00		2,667,380.00
Court of Tax Appeals		2,048,640.00		2,048,640.00
<b>Lower Courts</b>				
ATM Payroll		121,536,167.17		
Check Payroll		306,720.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		64,915,109.00		
Other Individual Vouchers		831,742.55		
<b>Subtotal</b>		<b>187,589,738.72</b>		<b>187,589,738.72</b>
<b>Tax withheld</b>		<b>37,376.00</b>	<b>7,158,763.19</b>	<b>7,196,139.19</b>
<b>Adjustments:</b>		<b>0.98</b>	<b>1,323,294.19</b>	<b>1,323,295.17</b>
<b>TOTAL</b>	<b>299,324,254.64</b>	<b>222,588,931.26</b>	<b>224,565,689.30</b>	<b>746,478,875.20</b>
<b>CASH, ESTIMATED ENDING BALANCE, DECEMBER 31, 2015</b>	<b>(197,093,485.02)</b>	<b>88,561,956.85</b>	<b>1,728,696,624.45</b>	<b>1,620,165,096.28</b>

\* Total other service income collection for the quarter is Php 270,841,309.73

\* Supreme Court deposit includes refund of cash advance and collection of loans receivable

\* Fund transfer for the period includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 17,962,277.97

\* Not included in this report are the interest income from Mother Account, 80% Current Account and 20% Current Account for the period of October 1 - December 31, 2015.

\* Included in the adjustments are the ADA taken up which was credited to JDF 20% Savings Account (3471-0011-62). These are transfers made by General Fund for the payment of taxes paid/remitted by JDF and the mobilization fees paid by JDF for the renovation of comfort rooms and installation of perimeter fence; the understatement and overstatement in reporting the Checks Issued amounting to Php 0.98 and Php 6,400.00, respectively; and Interest earned from JDF Mother Account SA #0591-0116-34 for the period of July 01 - September 30, 2015.

Also included is the fund transfer made from 20% Savings Account to 20% Current Account which took place last September 2015 but was not reflected in the report.

Prepared by:

REICHELLE J. DEREZ  
Accountant I  
1/27/2016

Certified Correct by:

LILIANNE E. ULGADO  
Chief Accountant

Noted By:

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

Certified True Copy

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