



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
Cash in Bank, Local Currency, Beg bal, September 30, 2015				
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
Total	(166,405,591.68)	86,086,688.11	1,783,434,073.82	1,703,115,170.25
Fund transfer - 80%		225,054,000.00		225,054,000.00
Fund transfer - 20%			56,307,976.67	
Savings Account				
Current Account			110,355,876.19	166,663,852.86
Deposits				
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			
Subtotal	268,597,749.48			268,597,749.48
Cancelled checks		3,800.00		3,800.00
Interest earned (net of tax)				
Current Account				
Savings Account			683,815.44	
HYSA			764,804.88	
Subtotal			1,448,620.32	1,448,620.32
Adjustments:	38,611.82	6,400.00	1,715,766.75	1,760,778.57
TOTAL	102,230,769.62	311,150,888.11	1,953,262,313.75	2,366,643,971.48
Less: Disbursements				
Fund transfer	299,324,254.64		110,355,876.19	409,680,130.83
Reports of Checks Issued				
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
Lower Courts				
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		
Subtotal		187,589,738.72		187,589,738.72
Tax withheld		37,376.00	7,158,763.19	7,196,139.19
Adjustments:		0.98	1,323,294.19	1,323,295.17
TOTAL	299,324,254.64	222,588,931.26	224,565,689.30	746,478,875.20
CASH, ESTIMATED ENDING BALANCE, DECEMBER 31, 2015	(197,093,485.02)	88,561,956.85	1,728,696,624.45	1,620,165,096.28

* 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:

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1/27/2016

Certified Correct by:

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Certified True Copy

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