



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the period April 1 to June 30, 2016

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, March 31, 2016</b>				
Mother Account	(192,720,022.89)			(192,720,022.89)
80% Current Account		88,290,013.21		88,290,013.21
20% Savings Account			1,355,282,292.75	
Current Account			37,417,111.83	
HYSA			379,476,506.65	416,893,698.48
<b>Total</b>	<b>(192,728,822.89)</b>	<b>88,290,013.21</b>	<b>1,772,175,991.23</b>	<b>1,667,737,181.55</b>
Fund transfer - 80%		211,505,488.83		211,505,488.83
Fund transfer - 20%			52,021,411.58	
Savings Account			296,900.00	53,118,311.58
Current Account				
<b>Deposits</b>				
Supreme Court	8,783,326.80			
Court of Appeals	1,393,468.80			
Sandiganbayan	373,132.70			
Court of Tax Appeals	4,737,026.33			
OCA/Lower Courts	268,128,565.76			
<b>Subtotal</b>	<b>283,415,520.39</b>			<b>283,415,520.39</b>
Cancelled checks		96,925.00		96,925.00
<b>Interest earned (net of tax)</b>				
Current Account		46,259.97	17,639.40	
Savings Account	34,416.44		699,471.02	
HYSA			767,903.31	
<b>Subtotal</b>	<b>34,416.44</b>	<b>46,259.97</b>	<b>1,485,014.61</b>	<b>1,565,691.02</b>
<b>Adjustments:</b>	<b>11,632.00</b>			<b>11,632.00</b>
<b>TOTAL</b>	<b>90,732,745.94</b>	<b>299,938,687.01</b>	<b>1,826,779,317.42</b>	<b>2,217,450,750.37</b>
<b>Less: Disbursements</b>				
Fund transfer	264,553,207.64		296,900.00	264,850,107.64
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		16,848,394.19		16,848,394.19
Supreme Court - 20%			387,407.71	387,407.71
Court of Appeals		11,541,060.00		11,541,060.00
Sandiganbayan		2,594,400.00		2,594,400.00
Court of Tax Appeals		1,982,260.00		1,982,260.00
<b>Lower Courts</b>				
ATM Payroll		112,516,656.29		
Check Payroll				
Remittances (MAP, CAP, Handgun, SCSLA, COOP, Erroneous Deposits)		63,168,828.90		
Other Individual Vouchers		610,053.25		
<b>Subtotal</b>		<b>176,295,538.44</b>		<b>176,295,538.44</b>
Tax withheld		36,000.00		36,000.00
Adjustments:		0.67		0.67
<b>TOTAL</b>	<b>264,553,207.64</b>	<b>209,297,653.30</b>	<b>684,307.71</b>	<b>474,535,168.65</b>
<b>CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2016</b>	<b>(173,820,461.70)</b>	<b>90,641,033.71</b>	<b>1,826,095,009.71</b>	<b>1,742,915,581.72</b>

\* Total other service income collection for the quarter is Php 203,001,226.39  
 \* 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 231,796.06 for the quarter and transfer to JDF 80% Savings Account No. 3472-1000-59 from MDS Account No. 2347-9000-12 for the remittance of SC Motorcycle and Computer loans of SC employees.  
 \* Interest earned under Mother Account (SA #0591-0116-34) is for the months of January 1 - March 31, 2016.  
 \* Not included in this report are the interest income from Mother Account for the period of April 1 - June 30, 2016.  
 \* Included in the adjustments are the understatement in reporting the disbursement for the month of February amounting to Php 0.67 and the deposit of Php 11,632.00 to the Mother Account of JDF for the erroneous deposit made in SAJ Account.

Prepared by:

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 8/2/2016

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