



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, 2015

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2015				
Mother Account	(163,799,020.79)			(163,799,020.79)
80% Current Account		84,801,522.20		84,801,522.20
20% Savings Account			1,262,891,039.61	
Current Account			1,144,815.91	
HYSA			377,182,168.86	1,641,218,024.38
Total	(163,799,020.79)	84,801,522.20	1,641,218,024.38	1,562,220,525.79
Fund transfer - 80%		220,928,000.00		220,928,000.00
Fund transfer - 20%			55,204,970.84	
Savings Account			28,104,547.43	83,309,518.27
Current Account				
Deposits				
Supreme Court	24,584,119.87			
Court of Appeals	1,310,850.80			
Sandiganbayan	220,473.10			
Court of Tax Appeals	6,438,029.65			
OCA/Lower Courts	241,624,304.26			
Subtotal	274,177,777.68			274,177,777.68
Cancelled checks		28,600.00	-	28,600.00
Interest earned (net of tax)				
Current Account		46,451.18	16,732.63	
Savings Account			697,265.52	
HYSA			763,260.37	
Subtotal		46,451.18	1,477,258.52	1,523,709.70
Adjustments:	35,719.16		113,036,478.58	113,072,197.74
TOTAL	110,414,476.05	305,804,573.38	1,839,041,279.75	2,255,260,329.18
Less: Disbursements				
Fund transfer	276,820,067.73		28,104,547.43	304,924,615.16
Reports of Checks Issued				
Supreme Court - 80%		19,980,101.88		19,980,101.88
Supreme Court - 20%			27,167,697.92	27,167,697.92
Court of Appeals		11,824,130.00		11,824,130.00
Sandiganbayan		2,461,000.00		2,461,000.00
Court of Tax Appeals		2,218,440.00		2,218,440.00
Lower Courts				
ATM Payroll		118,015,364.89		
Check Payroll		516,250.00		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		64,140,500.50		
Other Individual Vouchers		516,650.00		
Subtotal		183,190,765.39		183,190,765.39
Tax withheld		40,448.00	334,960.58	375,408.58
Adjustments:		3,000.00		3,000.00
TOTAL	276,820,067.73	219,717,885.27	55,607,205.93	552,145,158.93
CASH, ESTIMATED ENDING BALANCE, SEPTEMBER 30, 2015	(166,405,591.68)	86,086,688.11	1,783,434,073.82	1,703,115,170.25

* Total other service income collection for the quarter is Php 273,743,067.26

* 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 305,533.17 and Php 381,563.72 for the month of August and September, respectively.

* Not included in this report is the interest income from the Mother Account for the period of July 1 - September 30, 2015.

* Adjustments include interest income from JDF Mother Account SA #0591-0116-3, 20% Current and Savings Account for the period April 1-June 30, 2015 and receivable from Fiscal Autonomy for the payment of the amount charged against JDF in excess of its share in 20% collections deposited as per A.M. 14-03-06-SC.

Prepared by:

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10/21/2015

Certified Correct by:

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Certified True Copy

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