



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY LEVELMENT FUND**

Statement of Cash Balance  
(Deposits and Disbursements)  
For the month of January 2016

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, December 31, 2015</b>				
Mother Account	(197,093,485.02)			(197,093,485.02)
80% Current Account		88,561,956.85		88,561,956.85
20% Savings Account			1,316,887,340.48	
Current Account			33,099,049.86	
HYSA			378,710,234.11	1,728,696,624.45
<b>Total</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>
<b>Fund transfer - 80%</b>		<b>63,625,200.00</b>		<b>63,625,200.00</b>
<b>Fund transfer - 20%</b>				
Savings Account			16,182,470.76	
Current Account			3,417,084.80	19,599,555.56
<b>Deposits</b>				
Supreme Court	2,296,325.95			
Court of Appeals	405,941.40			
Sandiganbayan	74,235.60			
Court of Tax Appeals	2,057,543.74			
OCA/Lower Courts	96,726,120.41			
<b>Subtotal</b>	<b>101,560,167.10</b>			<b>101,560,167.10</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account		46,678.81	19,458.19	
Savings Account				
HYSA			252,473.49	
<b>Subtotal</b>		<b>46,678.81</b>	<b>271,931.68</b>	<b>318,610.49</b>
<b>Adjustments:</b>		<b>3,297.55</b>		<b>3,297.55</b>
<b>TOTAL</b>	<b>(95,533,317.92)</b>	<b>152,237,133.21</b>	<b>1,748,568,111.69</b>	<b>1,805,271,926.98</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>87,104,031.06</b>		<b>3,417,084.80</b>	<b>90,521,115.86</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		5,145,169.83		5,145,169.83
Supreme Court - 20%		2,861,808.52		2,861,808.52
Court of Appeals		3,449,450.00		3,449,450.00
Sandiganbayan		755,780.00		755,780.00
Court of Tax Appeals		584,150.00		584,150.00
<b>Lower Courts</b>				
ATM Payroll		31,266,982.14		
Check Payroll		48,662.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,618,929.49		
Other Individual Vouchers		89,550.00		
<b>Subtotal</b>		<b>53,024,123.63</b>		<b>53,024,123.63</b>
<b>Tax withheld</b>		<b>13,312.00</b>	<b>13,926.00</b>	<b>27,238.00</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>87,104,031.06</b>	<b>65,833,793.98</b>	<b>3,431,010.80</b>	<b>156,368,835.84</b>
<b>CASH, ESTIMATED ENDING BALANCE, JANUARY 31, 2016</b>	<b>(182,637,348.98)</b>	<b>86,403,339.23</b>	<b>1,745,137,100.89</b>	<b>1,648,903,091.14</b>

\* Total other service income collection for the month is Php

\* 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 7,296,360.30

\* Interest earned reflected on 80% and 20% Current Account is for the period of October to December 2015.

\* Included in the adjustments overstatement in reporting the Checks Issued amounting to Php 3,247.55 and overstatement in recording

Check no. 361483 by Php 50.00 as per Consolidated Bank Reconciliation Statement CA #3472-1000-59

Certified True Copy

CORAZON G. FERRER-FLORES

Deputy Clerk of Court and Chief

Fiscal Management and Budget Office

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