



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash In Bank, Local Currency, Beg bal, May 31, 2016				
Mother Account	(180,724,810.27)			(180,724,810.27)
80% Current Account		90,083,623.92		90,083,623.92
20% Savings Account			1,389,874,368.62	
Current Account			37,261,941.62	
HYSA			379,982,724.09	1,007,119,034.33
Total	(180,724,810.27)	90,083,623.92	1,807,119,034.33	1,716,477,847.98
Fund transfer - 80%		71,001,829.61		71,001,829.61
Fund transfer - 20%			18,229,335.71	
Savings Account			296,900.00	18,526,235.71
Current Account				
Deposits				
Supreme Court	4,396,669.60			
Court of Appeals	511,662.20			
Sandiganbayan	84,986.00			
Court of Tax Appeals	596,062.86			
OCA/Lower Courts	90,544,303.62			
Subtotal	96,133,684.28			96,133,684.28
Cancelled checks		1,400.00		1,400.00
Interest earned (net of tax)				
Current Account		46,259.97	17,639.48	
Savings Account			699,471.82	
HYSA			261,765.87	
Subtotal		46,259.97	978,877.17	1,025,137.14
Adjustments:				
TOTAL	(84,891,125.99)	161,133,113.50	1,826,624,147.21	1,903,166,134.72
Less: Disbursements				
Fund transfer	89,229,335.71		296,900.00	89,526,235.71
Reports of Checks Issued				
Supreme Court - 80%		5,642,182.73		5,642,182.73
Supreme Court - 20%			232,237.50	232,237.50
Court of Appeals		3,926,055.00		3,926,055.00
Sandiganbayan		864,700.00		864,700.00
Court of Tax Appeals		674,200.00		674,200.00
Lower Courts				
ATM Payroll		37,515,655.31		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,672,191.75		
Other Individual Vouchers		185,575.00		
Subtotal		59,373,422.06		59,373,422.06
Tax withheld		11,520.00		11,520.00
Adjustments:				
TOTAL	89,229,335.71	70,492,079.79	529,137.50	160,250,553.00
CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2016	(173,820,461.70)	90,641,033.71	1,826,095,009.71	1,742,915,581.72

* Total other service income collection for the month is Php 96,353,910.27

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

* Fund transfer includes 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.

* Not included in this report are the interest income from 20% Current and Savings Account, and Mother Account for the period of April 1 - June 30, 2016.

Prepared by:

Reichelle Derez
REICHELLE S. DEREZ
Accountant I
8/2/2016

Certified Correct by:

Lilianne E. Ulgado
LILIANNE E. ULGADO
Chief Accountant

Noted By:

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

Certified True Copy

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Deputy Clerk of Court and Chief
Fiscal Management and Budget Office