



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, February 29, 2016				
Mother Account	(200,394,785.62)			(200,394,785.62)
80% Current Account		87,044,388.75		87,044,388.75
20% Savings Account			1,335,979,751.55	
Current Account			38,002,378.34	
HYSA			379,215,349.41	1,753,197,479.30
Total	(200,394,785.62)	87,044,388.75	1,753,197,479.30	1,639,847,082.43
Fund transfer - 80%		74,841,829.61		74,841,829.61
Fund transfer - 20%			10,626,592.26	
Savings Account				
Current Account				10,626,592.26
Deposits				
Supreme Court	620,976.34			
Court of Appeals	495,386.20			
Sandiganbayan	200,993.80			
Court of Tax Appeals	2,510,536.08			
OCA/Lower Courts	95,709,498.71			
Subtotal	99,537,391.13			99,537,391.13
Cancelled checks				
Interest earned (net of tax)				
Current Account			10,252.70	
Savings Account		47,681.34	675,948.94	
HYSA			261,237.24	
Subtotal		47,681.34	955,438.96	1,003,120.30
Adjustments:	1,764,153.27	19,389.65		1,783,542.92
TOTAL	(99,093,241.22)	161,953,289.35	1,772,779,510.52	1,835,639,558.65
Less: Disbursements				
Fund transfer	93,635,581.67			93,635,581.67
Reports of Checks Issued				
Supreme Court - 80%		5,989,723.73		5,989,723.73
Supreme Court - 20%				
Court of Appeals		4,059,290.00		4,059,290.00
Sandiganbayan		892,580.00		892,580.00
Court of Tax Appeals		695,620.00		695,620.00
Lower Courts				
ATM Payroll		40,387,924.99		
Check Payroll		13,492.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,456,760.42		
Other Individual Vouchers		156,365.00		
Subtotal		62,014,542.41		62,014,542.41
Tax withheld		11,520.00	603,519.29	615,039.29
Adjustments:				
TOTAL	93,635,581.67	73,663,276.14	603,519.29	167,902,377.10
CASH, ESTIMATED ENDING BALANCE, MARCH 31, 2016	(192,728,822.89)	88,290,013.21	1,772,175,991.23	1,667,737,181.55

* Total other service income collection for the month is Php 3,860,070.15

* 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 168,989.41 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.

* Not included in this report are the interest income from Mother Account for the period of January 1 - March 31, 2016.

* Included in the adjustments are the understatement in reporting the deposits of Lower Courts from previous months, remittance of SC employees for the payment of motorcycle and computer loans and interest earned on JDF Mother Account for the period of October 1 to December 31, 2015.

Prepared by:

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5/19/2016

Certified Correct by:

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