



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, April 30, 2016				
Mother Account	(190,454,135.09)			(190,454,135.09)
80% Current Account		89,934,337.38		89,934,337.38
20% Savings Account			1,372,951,680.08	
Current Account			37,261,941.62	
HYSA			379,729,571.04	1,789,943,192.74
<b>Total</b>	<b>(190,454,135.09)</b>	<b>89,934,337.38</b>	<b>1,789,943,192.74</b>	<b>1,689,423,395.03</b>
Fund transfer - 80%		68,001,829.61		68,001,829.61
Fund transfer - 20%			16,922,688.54	16,922,688.54
Savings Account			16,922,688.54	
Current Account				16,922,688.54
Deposits				
Supreme Court	3,633,439.91			
Court of Appeals	451,984.20			
Sandiganbayan	132,672.50			
Court of Tax Appeals	1,813,242.34			
OCA/Lower Courts	88,726,150.29			
Subtotal	94,757,489.24			94,757,489.24
Cancelled checks		85,500.00	-	85,500.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			253,153.05	
Subtotal			253,153.05	253,153.05
Adjustments:				
<b>TOTAL</b>	<b>(95,696,645.85)</b>	<b>158,021,666.99</b>	<b>1,807,119,034.33</b>	<b>1,869,444,055.47</b>
Less: Disbursements				
Fund transfer	85,028,164.42			85,028,164.42
Reports of Checks Issued				
Supreme Court - 80%		5,505,643.73		5,505,643.73
Supreme Court - 20%				
Court of Appeals		3,740,420.00		3,740,420.00
Sandiganbayan		837,800.00		837,800.00
Court of Tax Appeals		645,160.00		645,160.00
Lower Courts				
ATM Payroll		36,712,263.99		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers		20,263,602.10		
Subtotal		57,197,019.34		57,197,019.34
Tax withheld		12,000.00		12,000.00
Adjustments:				
<b>TOTAL</b>	<b>85,028,164.42</b>	<b>67,938,043.07</b>	<b>-</b>	<b>152,966,207.49</b>
CASH, ESTIMATED ENDING BALANCE, MAY 31, 2016	(180,724,810.27)	90,083,623.92	1,807,119,034.33	1,716,477,847.98

\* Total other service income collection for the month is Php 95,036,347.04

\* 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 105,475.88

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.

Prepared by:

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7/28/2016

Certified Correct by:

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Noted By:

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