



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the month of October 2015

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, September 30, 2015</b>				
Mother Account	(166,405,591.68)			(166,405,591.68)
80% Current Account		86,086,688.11		86,086,688.11
20% Savings Account			1,371,182,246.19	
Current Account			34,306,398.40	
HYSAs			377,945,429.23	1,783,434,073.82
<b>Total</b>	<b>(166,405,591.68)</b>	<b>86,086,688.11</b>	<b>1,783,434,073.82</b>	<b>1,703,115,170.25</b>
<b>Fund transfer - 80%</b>		<b>86,054,000.00</b>		<b>86,054,000.00</b>
<b>Fund transfer - 20%</b>			<b>21,756,013.82</b>	
Savings Account			15,931,165.79	37,687,179.61
Current Account				
<b>Deposits</b>				
Supreme Court	558,773.28			
Court of Appeals	490,655.60			
Sandiganbayan	380,377.90			
Court of Tax Appeals	1,363,517.34			
OCA/Lower Courts	84,712,282.65			
<b>Subtotal</b>	<b>87,505,606.77</b>			<b>87,505,606.77</b>
<b>Cancelled checks</b>		<b>400.00</b>		<b>400.00</b>
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSAs			251,963.62	
<b>Subtotal</b>			<b>251,963.62</b>	<b>251,963.62</b>
<b>Adjustments:</b>		<b>5,400.00</b>		<b>5,400.00</b>
<b>TOTAL</b>	<b>(78,899,984.91)</b>	<b>172,146,488.11</b>	<b>1,821,373,217.05</b>	<b>1,914,619,720.25</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>108,164,507.91</b>		<b>15,931,165.79</b>	<b>124,095,673.70</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		7,024,001.26		7,024,001.26
Supreme Court - 20%			16,280,746.27	16,280,746.27
Court of Appeals		4,582,155.00		4,582,155.00
Sandiganbayan		1,019,660.00		1,019,660.00
Court of Tax Appeals		786,000.00		786,000.00
<b>Lower Courts</b>				
ATM Payroll		49,847,170.63		
Check Payroll		194,950.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,395,131.50		
Other Individual Vouchers		202,692.55		
<b>Subtotal</b>		<b>71,639,944.68</b>		<b>71,639,944.68</b>
<b>Tax withheld</b>		<b>10,752.00</b>	<b>1,240,623.25</b>	<b>1,251,375.25</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>108,164,507.91</b>	<b>85,062,512.94</b>	<b>33,452,535.31</b>	<b>226,679,556.16</b>
<b>CASH, ESTIMATED ENDING BALANCE, OCTOBER 31, 2015</b>	<b>(187,064,492.82)</b>	<b>87,083,975.17</b>	<b>1,787,920,681.74</b>	<b>1,687,940,164.09</b>

\* Total other service income collection for the month is Php 87,604,989.91

\* 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 354,494.09

\* Included in the adjustment is the overstatement in the report of disbursement under the Supreme Court from the previous month amounting to Php 5,400.00.

Prepared by:

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 11/26/2015

Certified Correct by:

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Noted By:

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