



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Statement of Cash Balance  
(Deposits and Disbursements)  
For the month of October 2016

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, September 30, 2016</b>				
Mother Account	(221,214,739.25)			(221,214,739.25)
80% Current Account		92,693,332.40		92,693,332.40
20% Savings Account			1,474,873,614.32	
Current Account			37,283,570.69	
HYSAs			381,030,869.49	1,893,188,054.50
<b>Total</b>	<b>(221,214,739.25)</b>	<b>92,693,332.40</b>	<b>1,893,188,054.50</b>	<b>1,764,666,647.65</b>
<b>Fund transfer - 80%</b>		99,001,829.61		99,001,829.61
<b>Fund transfer - 20%</b>			24,528,294.04	24,528,294.04
<b>Deposits</b>				
Supreme Court	411,099.39			
Court of Appeals	401,706.13			
Sandiganbayan	126,285.30			
Court of Tax Appeals	1,016,099.75			
OCA/Lower Courts	109,034,188.19			
<b>Subtotal</b>	<b>110,989,378.76</b>			<b>110,989,378.76</b>
<b>Cancelled checks</b>		147,738.00		147,738.00
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSAs			254,020.58	
<b>Subtotal</b>			<b>254,020.58</b>	<b>254,020.58</b>
<b>Adjustments:</b>		1,829.61		1,829.61
<b>TOTAL</b>	<b>(110,225,360.49)</b>	<b>191,844,729.62</b>	<b>1,917,970,369.12</b>	<b>1,999,589,738.25</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	123,888,311.42			123,888,311.42
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		7,901,630.73		7,901,630.73
Supreme Court - 20%				
Court of Appeals		5,598,790.00		5,598,790.00
Sandiganbayan		1,259,245.00		1,259,245.00
Court of Tax Appeals		925,775.00		925,775.00
<b>Lower Courts</b>				
ATM Payroll		60,341,911.15		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,600,580.95		
Other Individual Vouchers		139,271.60		
<b>Subtotal</b>		<b>82,081,763.70</b>		<b>82,081,763.70</b>
<b>Tax withheld</b>		16,384.00	6,187.50	22,571.50
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>123,888,311.42</b>	<b>97,783,588.43</b>	<b>6,187.50</b>	<b>221,678,087.35</b>
<b>CASH, ESTIMATED ENDING BALANCE, OCTOBER 31, 2016</b>	<b>(234,113,671.91)</b>	<b>94,061,141.19</b>	<b>1,917,964,181.62</b>	<b>1,777,911,650.90</b>

\* Total other service income collection for the month is Php 112,904,591.76

\* 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 360,017.38 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.

\* Adjustment includes fund 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 which was not reflected last month.

Prepared by:

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12/6/2016

Certified Correct by:

LILIANNE E. ULGADO  
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Noted By:

CORAZON G. FERRER-FLORES  
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Fiscal Management & Budget Office

**Certified True Copy**

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