



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of December 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, November 30, 2017				
Mother Account	(172,145,202.15)			(172,145,202.15)
80% Current Account		97,033,178.07		97,033,178.07
20% Savings Account			34,375,450.25	
Current Account			1,786,985,528.53	
H YSA			384,645,316.41	2,206,006,295.19
Total	(172,145,202.15)	97,033,178.07	2,206,006,295.19	2,130,894,271.11
Fund transfer - 80%		92,500,833.34		92,500,833.34
Fund transfer - 20%			22,740,858.17	
Savings Account			22,740,858.17	
Current Account			-	22,740,858.17
Deposits				
Supreme Court	619,335.99			
Court of Appeals	497,774.60			
Sandiganbayan	215,406.10			
Court of Tax Appeals	1,635,509.01			
OCA/Lower Courts	124,679,439.05			
Subtotal	127,647,464.75			127,647,464.75
Cancelled checks		4,900.00		4,900.00
Interest earned (net of tax)				
Current Account		22,449.41	6,518.01	
Savings Account	21,412.28		907,760.21	
H YSA			256,430.22	
Subtotal	21,412.28	22,449.41	1,170,708.44	1,214,570.13
Adjustments:				
TOTAL	(44,476,325.12)	189,561,360.82	2,229,917,861.80	2,375,002,897.50
Less: Disbursements				
Fund transfer	116,434,166.46			116,434,166.46
Reports of Checks Issued				
Supreme Court - 80%		7,817,232.73		7,817,232.73
Supreme Court - 20%				
Court of Appeals		5,158,735.00		5,158,735.00
Sandiganbayan		1,285,080.00		1,285,080.00
Court of Tax Appeals		902,280.00		902,280.00
Lower Courts				
ATM Payroll		57,183,136.81		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,744,071.73		
Other Individual Vouchers		219,160.00		
Subtotal		77,146,368.54		77,146,368.54
Tax withheld		26,624.00		26,624.00
Adjustments:				
TOTAL	116,434,166.46	92,336,320.27	-	208,770,486.73
CASH, ESTIMATED ENDING BALANCE, DECEMBER 31, 2017	(160,910,491.58)	97,225,040.55	2,229,917,861.80	2,166,232,410.77

* Total other service income collection for the month is Php 132,227,999.87

* 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 1,193,308.29

Prepared by:

Reijder
REIJELLE J. PEREZ
 Accountant I
 1/26/2018

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