



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the month of October 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, September 30, 2017</b>				
Mother Account	(171,937,714.75)			(171,937,714.75)
80% Current Account		95,964,103.66		95,964,103.66
20% Savings Account			1,730,910,574.39	
Current Account			34,382,328.82	
HYSAs			384,124,437.99	2,149,417,341.20
<b>Total</b>	<b>(171,937,714.75)</b>	<b>95,964,103.66</b>	<b>2,149,417,341.20</b>	<b>2,073,443,730.11</b>
Fund transfer - 80%		78,500,833.34		78,500,833.34
Fund transfer - 20%			19,768,073.22	
Savings Account				
Current Account				19,768,073.22
<b>Deposits</b>				
Supreme Court	5,248,476.92			
Court of Appeals	438,198.00			
Sandiganbayan	178,329.60			
Court of Tax Appeals	1,092,943.86			
OCA/Lower Courts	117,500,281.85			
<b>Subtotal</b>	<b>124,458,230.23</b>			<b>124,458,230.23</b>
Cancelled checks		5,200.00		5,200.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			256,082.95	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>256,082.95</b>	<b>256,082.95</b>
Adjustments:				
TOTAL	<b>(47,479,484.52)</b>	<b>174,470,137.00</b>	<b>2,169,441,497.37</b>	<b>2,296,432,149.85</b>
<b>Less: Disbursements</b>				
Fund transfer	98,634,540.08			98,634,540.08
Reports of Checks Issued				
Supreme Court - 80%		6,438,733.73		6,438,733.73
Supreme Court - 20%				
Court of Appeals		4,345,420.00		4,345,420.00
Sandiganbayan		997,190.00		997,190.00
Court of Tax Appeals		752,480.00		752,480.00
Lower Courts				
ATM Payroll		45,252,120.46		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		20,367,069.19		
Other Individual Vouchers		460,609.00		
<b>Subtotal</b>	<b>-</b>	<b>66,079,798.65</b>	<b>-</b>	<b>66,079,798.65</b>
Tax withheld		16,872.00	6,878.57	23,750.57
Adjustments:				
TOTAL	<b>98,634,540.08</b>	<b>78,630,494.38</b>	<b>6,878.57</b>	<b>177,271,913.03</b>
<b>CASH, ESTIMATED ENDING BALANCE, OCTOBER 31, 2017</b>	<b>(146,114,024.60)</b>	<b>95,839,642.62</b>	<b>2,169,434,618.80</b>	<b>2,119,160,236.82</b>

\* Total other service income collection for the month is Php 125,559,226.42

\* 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 366,466.86 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:

*Reichelle J. Derez*  
 REICHELLE J. DEREZ  
 Accountant I  
 12/12/2017

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

**Certified True Copy**

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