



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, August 31, 2017				
Mother Account	(145,455,806.44)			(145,455,806.44)
80% Current Account		94,722,565.59		94,722,565.59
20% Savings Account			1,704,768,268.69	
Current Account			34,383,440.07	
HYSA			383,868,525.64	2,123,020,234.40
Total	(145,455,806.44)	94,722,565.59	2,123,020,234.40	2,072,286,993.55
Fund transfer - 80%		103,500,833.34		103,500,833.34
Fund transfer - 20%			25,567,182.44	
Savings Account			128,400.00	25,695,582.44
Current Account				
Deposits				
Supreme Court	433,783.45			
Court of Appeals	448,454.60			
Sandiganbayan	202,909.53			
Court of Tax Appeals	1,232,111.42			
OCA/Lower Courts	100,700,242.79			
Subtotal	103,017,501.79			103,017,501.79
Cancelled checks		1,650.00		1,650.00
Interest earned (net of tax)				
Current Account		34,780.58	10,558.31	
Savings Account	29,356.73		703,523.26	
HYSA			255,912.35	
Subtotal	29,356.73	34,780.58	969,993.92	1,034,131.23
Adjustments:			(996.27)	(996.27)
TOTAL	(42,408,947.92)	198,258,833.24	2,149,685,810.76	2,305,535,696.08
Less: Disbursements				
Fund transfer	129,528,766.83		128,400.00	129,657,166.83
Reports of Checks Issued				
Supreme Court - 80%		8,322,176.73		8,322,176.73
Supreme Court - 20%			133,035.63	133,035.63
Court of Appeals		5,740,230.00		5,740,230.00
Sandiganbayan		1,299,575.00		1,299,575.00
Court of Tax Appeals		980,645.00		980,645.00
Lower Courts				
ATM Payroll		65,328,195.33		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		20,417,482.52		
Other Individual Vouchers		187,705.00		
Subtotal		85,933,382.85		85,933,382.85
Tax withheld		18,720.00	7,033.93	25,753.93
Adjustments:				
TOTAL	129,528,766.83	102,294,729.58	268,469.56	232,091,965.97
CASH, ESTIMATED ENDING BALANCE, SEPTEMBER 30, 2017	(171,937,714.75)	95,964,103.66	2,149,417,341.20	2,073,443,730.11

* Total other service income collection for the month is Php 102,451,742.00
 * 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 461,584.39 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 over recording of fund transfer from the previous month amounting to Php 996.27

Prepared by:

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 11/17/2017

Certified Correct by:

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Noted By:

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