



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Quarterly Statement of Cash Balance  
(Deposits and Disbursements)  
For the period October 1 to December 31, 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>
<b>Fund transfer - 80%</b>		315,502,500.02		315,502,500.02
<b>Fund transfer - 20%</b>			78,815,812.31	
Savings Account				
Current Account			-	78,815,812.31
<b>Deposits</b>				
Supreme Court	6,241,958.42			
Court of Appeals	1,337,431.80			
Sandiganbayan	571,867.65			
Court of Tax Appeals	4,301,176.42			
OCA/Lower Courts	411,319,426.49			
<b>Subtotal</b>	<b>423,771,860.78</b>			<b>423,771,860.78</b>
<b>Cancelled checks</b>		10,100.00	-	10,100.00
<b>Interest earned (net of tax)</b>				
Current Account		22,449.41	6,518.01	
Savings Account	21,412.28		907,760.21	
HYSAs			777,308.64	
<b>Subtotal</b>	<b>21,412.28</b>	<b>22,449.41</b>	<b>1,691,586.86</b>	<b>1,735,448.55</b>
<b>Adjustments:</b>		0.60	-	0.60
<b>TOTAL</b>	<b>251,855,558.31</b>	<b>411,499,153.69</b>	<b>2,229,924,740.37</b>	<b>2,893,279,452.37</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>412,766,049.89</b>		-	<b>412,766,049.89</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		26,189,691.19		26,189,691.19
Supreme Court - 20%		-	-	-
Court of Appeals		17,536,375.00		17,536,375.00
Sandiganbayan		4,108,730.00		4,108,730.00
Court of Tax Appeals		3,042,560.00		3,042,560.00
<b>Lower Courts</b>				
ATM Payroll		202,589,265.08		
Check Payroll		-		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		59,807,717.87		
Other Individual Vouchers		942,838.00		
<b>Subtotal</b>		<b>263,339,820.95</b>		<b>263,339,820.95</b>
<b>Tax withheld</b>		56,936.00	6,878.57	63,814.57
<b>Adjustments:</b>		-	-	-
<b>TOTAL</b>	<b>412,766,049.89</b>	<b>314,274,113.14</b>	<b>6,878.57</b>	<b>727,047,041.60</b>
<b>CASH, ESTIMATED ENDING BALANCE, DECEMBER 31, 2017</b>	<b>(160,910,491.58)</b>	<b>97,225,040.55</b>	<b>2,229,917,861.80</b>	<b>2,166,232,410.77</b>

\* Total other service income collection for the quarter is Php 429,097,613.03

\* Supreme Court deposit includes refund of cash advance and collection of loans receivable

\* Fund transfer for the period includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 18,450,237.58

\* Adjustment includes over recording of check #650657 by Php 0.60 as per Consolidated Bank Reconciliation Statement CA #3472-1000-59

Prepared by:

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1/26/2018

Certified Correct by:

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Noted By:

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**Certified True Copy**

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