



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Statement of Cash Balance
(Deposits and Disbursements)
For the month of April 2018

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, March 31, 2018				
Mother Account	(150,307,361.80)			(150,307,361.80)
80% Current Account		97,729,806.93		97,729,806.93
20% Savings Account			1,870,083,417.82	
Current Account			31,846,054.41	
HYSA			385,680,628.21	417,526,682.62
Total	(150,307,361.80)	97,729,806.93	2,287,610,100.44	2,235,032,545.57
Fund transfer - 80%		81,500,996.27		81,500,996.27
Fund transfer - 20%			20,050,239.67	
Savings Account			894,695.00	20,944,934.67
Current Account				
Deposits				
Supreme Court	974,015.87			
Court of Appeals	399,220.10			
Sandiganbayan	145,933.93			
Court of Tax Appeals	2,259,876.20			
OCA/Lower Courts	115,890,245.48			
<i>Subtotal</i>	119,669,291.58	-	-	119,669,291.58
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			257,120.42	
<i>Subtotal</i>	-	-	257,120.42	257,120.42
Adjustments:				
TOTAL	(30,638,070.22)	179,230,803.20	2,308,812,155.53	2,457,404,888.51
Less: Disbursements				
Fund transfer	101,688,088.69		894,695.00	102,582,783.69
Reports of Checks Issued				
Supreme Court - 80%		6,759,630.00		6,759,630.00
Supreme Court - 20%			846,764.91	846,764.91
Court of Appeals		4,518,280.00		4,518,280.00
Sandiganbayan		1,115,385.00		1,115,385.00
Court of Tax Appeals		812,100.00		812,100.00
Lower Courts				
ATM Payroll		48,959,196.52		
Check Payroll		-		
Remittances (MAP, CAP, Handgun, SCSLA, COOP, Erroneous Deposits)		18,561,208.32		
Other Individual Vouchers		189,719.00		
<i>Subtotal</i>		67,709,123.84	-	67,709,123.84
Tax withheld		13,824.00	10,853.57	24,677.57
Adjustments:				
TOTAL	101,688,088.69	80,928,342.84	1,752,313.48	104,368,745.01
CASH, ENDING BALANCE, APRIL 30, 2018	(132,326,158.91)	98,302,460.36	2,307,059,842.05	2,273,036,143.50

* Total other service income collection for the month is Php 110,910,948.80

* 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 137,849.02

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.

Prepared by:

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REICHELLE J. PEREZ
Accountant I
5/29/2018

Certified Correct by:

Lilianne E. Ulgado
LILIANNE E. ULGADO
Chief Accountant

Noted By:

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