



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the year ended December 31, 2018

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2017				
Mother Account	(160,910,491.58)			(160,910,491.58)
80% Current Account		97,225,040.55		97,225,040.55
20% Savings Account			1,810,634,146.91	
Current Account			34,381,968.26	
HYSAs			384,901,746.63	2,229,917,861.80
Total	(160,910,491.58)	97,225,040.55	2,229,917,861.80	2,166,232,410.77
Fund transfer - 80%		1,094,453,110.96		1,094,453,110.96
Fund transfer - 20%			273,676,621.51	
Savings Account			137,938,115.13	411,614,736.64
Current Account				
Deposits				
Supreme Court	44,960,704.78			
Court of Appeals	5,421,197.92			
Sandiganbayan	1,777,782.28			
Court of Tax Appeals	16,761,029.09			
OCA/Lower Courts	1,318,716,597.50			
Subtotal	1,387,637,311.57			1,387,637,311.57
Cancelled checks		34,245.00	-	34,245.00
Interest earned (net of tax)				
Current Account		92,150.24	26,550.59	
Savings Account	74,165.73		3,048,370.47	
HYSAs			3,133,612.98	
Subtotal	74,165.73	92,150.24	6,208,534.04	6,374,850.01
Adjustments:			461,936.05	461,936.05
TOTAL	1,226,800,985.72	1,191,804,546.75	2,648,203,068.53	5,066,808,601.00
Less: Disbursements				
Fund transfer	1,400,821,338.62		137,938,115.13	1,538,759,453.75
Reports of Checks Issued				
Supreme Court - 80%		84,473,176.22		84,473,176.22
Supreme Court - 20%			130,667,425.85	130,667,425.85
Court of Appeals	60,700,286.00			60,700,286.00
Sandiganbayan	15,306,575.00			15,306,575.00
Court of Tax Appeals	10,737,965.00			10,737,965.00
Lower Courts				
ATM Payroll		673,218,421.62		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		236,336,391.20		
Other Individual Vouchers		2,660,697.00		
Subtotal		912,215,509.82		912,215,509.82
Tax withheld		5,736,214.62	189,558.36	5,925,772.98
Adjustments:	266,670.87	89,307.89	2,526,660.19	2,882,638.95
TOTAL	1,401,088,009.49	1,089,259,034.55	271,321,759.53	2,761,668,803.57
CASH, ENDING BALANCE, DECEMBER 31, 2018	(174,287,023.77)	102,545,512.20	2,376,881,309.00	2,305,139,797.43

* Total other service income collection for the year ended is Php 1,377,477,541.47
 * Supreme Court deposit includes refund of cash advance and collection of loans receivable
 * Fund transfer for the year includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 32,698,417.11
 * Included in the adjustments are bank reconciliation items such as debit memos, outstanding checks and fund transfers that were recorded and not transferred by the bank and bank reconciliation adjustments that were not reported in the previous years

Prepared by:

 REICHELE J. DEREZ
 Accountant I
 1/31/2019

Certified Correct by:

 LILIANNE E. ULGADO
 Chief Accountant

Noted By:

 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office

Certified True Copy

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office