



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

**Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the month of June 2018**

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, May 31, 2018</b>				
Mother Account	(134,139,671.91)			(134,139,671.91)
80% Current Account		97,392,147.59		97,392,147.59
20% Savings Account			1,913,063,530.01	
Current Account			31,852,343.69	
HYSA			386,203,616.85	2,331,119,490.55
<b>Total</b>	<b>(134,139,671.91)</b>	<b>97,392,147.59</b>	<b>2,331,119,490.55</b>	<b>2,294,371,966.23</b>
<b>Fund transfer - 80%</b>		<b>98,001,992.54</b>		<b>98,001,992.54</b>
<b>Fund transfer - 20%</b>			<b>24,260,961.77</b>	
Savings Account			1,280,500.00	25,541,461.77
Current Account				
<b>Deposits</b>				
Supreme Court	3,938,702.19			
Court of Appeals	447,430.12			
Sandiganbayan	98,781.90			
Court of Tax Appeals	1,303,292.07			
OCA/Lower Courts	108,969,755.61			
<b>Subtotal</b>	<b>114,757,961.89</b>			<b>114,757,961.89</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account		23,190.09	6,515.05	
Savings Account	14,857.75		965,840.38	
HYSA			257,469.08	
<b>Subtotal</b>	<b>14,857.75</b>	<b>23,190.09</b>	<b>1,229,824.51</b>	<b>1,267,872.35</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(19,366,852.27)</b>	<b>195,417,330.22</b>	<b>2,357,890,776.83</b>	<b>2,533,941,254.78</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>122,958,097.01</b>		<b>1,280,500.00</b>	<b>124,238,597.01</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		8,388,543.00		8,388,543.00
Supreme Court - 20%			1,211,244.37	1,211,244.37
Court of Appeals	5,454,500.00			5,454,500.00
Sandiganbayan	1,380,965.00			1,380,965.00
Court of Tax Appeals	978,700.00			978,700.00
<b>Lower Courts</b>				
ATM Payroll		61,263,464.70		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers		18,188,840.92		
		158,875.00		
<b>Subtotal</b>		<b>79,611,180.62</b>		<b>79,611,180.62</b>
<b>Tax withheld</b>		<b>16,320.00</b>	<b>17,142.85</b>	<b>33,462.85</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>122,958,097.01</b>	<b>95,830,208.62</b>	<b>2,508,887.22</b>	<b>221,297,192.85</b>
<b>CASH, ENDING BALANCE, JUNE 30, 2018</b>	<b>(142,324,949.28)</b>	<b>99,587,121.60</b>	<b>2,355,381,889.61</b>	<b>2,312,644,061.93</b>

\* Total other service income collection for the month is Php 114,920,796.42

\* 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 697,135.24 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:

REICHELLE J. DEREZ  
 Accountant I  
 7/27/2018

Certified Correct by:

LILIANNE E. ULGADO  
 Chief Accountant

Noted By:

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