



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, 2018

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2018				
Mother Account	(145,685,130.53)			(145,685,130.53)
80% Current Account		101,584,611.84		101,584,611.84
20% Savings Account			2,016,624,054.52	
Current Account			31,768,893.94	
HYSA			387,243,122.98	2,435,636,071.44
Total	(145,685,130.53)	101,584,611.84	2,435,636,071.44	2,391,535,552.75
Fund transfer - 80%		268,446,300.00		268,446,300.00
Fund transfer - 20%			67,046,105.81	
Savings Account			134,203,520.13	201,249,625.94
Current Account				
Deposits				
Supreme Court	4,521,948.97			
Court of Appeals	1,464,344.16			
Sandiganbayan	417,376.07			
Court of Tax Appeals	4,473,633.34			
OCA/Lower Courts	318,159,249.84			
Subtotal	329,036,552.38			329,036,552.38
Cancelled checks		2,600.00	-	2,600.00
Interest earned (net of tax)				
Current Account		23,155.85	7,121.34	
Savings Account	22,809.26		413,819.62	
HYSA			792,236.63	
Subtotal	22,809.26	23,155.85	1,213,177.59	1,259,142.70
Adjustments:	21,149.74	55,566.27	-	76,716.01
TOTAL	183,395,380.85	370,112,233.96	2,638,098,874.97	3,191,606,489.78
Less: Disbursements				
Fund transfer	357,682,404.62		134,203,520.13	491,885,924.75
Reports of Checks Issued				
Supreme Court - 80%		17,848,853.60		17,848,853.60
Supreme Court - 20%		-	127,014,045.84	127,014,045.84
Court of Appeals		14,724,522.00		14,724,522.00
Sandiganbayan		3,856,445.00		3,856,445.00
Court of Tax Appeals		2,547,775.00		2,547,775.00
Lower Courts				
ATM Payroll		165,478,176.60		
Check Payroll		-		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		57,954,798.94		
Other Individual Vouchers		705,301.00		
Subtotal		224,138,276.54		224,138,276.54
Tax withheld		4,450,849.62		4,450,849.62
Adjustments:				
TOTAL	357,682,404.62	267,566,721.76	261,217,565.97	886,466,692.35
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 month is Php 329,966,065.89

* 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 22,189,990.81

* Included in the adjustments are the remittance of SC-MCHAP loan amounting to Php 996.27 for the month of March, cancelled checks for the month of May and June amounting to Php 17,170.00 which was not reported in the previous months and double recording of JDF cash advance to Court of Appeals Baguio amounting to Php 37,400.00.

Prepared by:

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 1/29/2019

Certified Correct by:

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Noted By:

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