



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**

Statement of Cash Balance  
(Deposits and Disbursements)  
For the month of February 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, January 31, 2017</b>				
Mother Account	(173,735,823.62)			(173,735,823.62)
80% Current Account		95,236,751.95		95,236,751.95
20% Savings Account			1,538,499,650.85	
Current Account			54,892,607.98	
HYSA			382,056,452.64	1,975,448,711.47
<b>Total</b>	<b>(173,735,823.62)</b>	<b>95,236,751.95</b>	<b>1,975,448,711.47</b>	<b>1,896,949,639.80</b>
<b>Fund transfer - 80%</b>		85,001,829.61		85,001,829.61
<b>Fund transfer - 20%</b>			21,164,497.94	
Savings Account			495,800.00	21,660,297.94
Current Account				
<b>Deposits</b>				
Supreme Court	393,968.41			
Court of Appeals	537,361.93			
Sandiganbayan	119,406.10			
Court of Tax Appeals	1,376,504.98			
OCA/Lower Courts	106,923,806.89			
<b>Subtotal</b>	<b>109,351,048.31</b>			<b>109,351,048.31</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account			263,194.45	
HYSA				
<b>Subtotal</b>			<b>263,194.45</b>	<b>263,194.45</b>
<b>Adjustments:</b>	<b>979.20</b>	<b>966,647.90</b>	<b>2,499.99</b>	<b>970,127.09</b>
<b>TOTAL</b>	<b>(64,383,796.11)</b>	<b>181,205,229.46</b>	<b>1,997,374,703.85</b>	<b>2,114,196,137.20</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>106,265,484.83</b>		<b>495,800.00</b>	<b>106,761,284.83</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		6,876,773.73		6,876,773.73
Supreme Court - 20%			495,800.00	495,800.00
Court of Appeals		4,821,105.00		4,821,105.00
Sandiganbayan		1,091,820.00		1,091,820.00
Court of Tax Appeals		766,200.00		766,200.00
<b>Lower Courts</b>				
ATM Payroll		49,132,541.41		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,246,954.74		
Other Individual Vouchers		180,175.00		
<b>Subtotal</b>		<b>70,559,671.15</b>		<b>70,559,671.15</b>
<b>Tax withheld</b>		<b>11,200.00</b>		<b>11,200.00</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>106,265,484.83</b>	<b>84,126,769.88</b>	<b>991,600.00</b>	<b>191,383,854.71</b>
<b>CASH, ESTIMATED ENDING BALANCE, FEBRUARY 28, 2017</b>	<b>(170,649,280.94)</b>	<b>97,078,459.58</b>	<b>1,996,383,103.85</b>	<b>1,922,812,282.49</b>

\* Total other service income collection for the month is Php 100,373,959.21

\* 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 100,986.89 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.

\* Included in the adjustments are the cancelled checks and bank reconciliation adjustments that were not reported in the previous years

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