



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, January 31, 2018				
Mother Account	(158,424,631.01)			(158,424,631.01)
80% Current Account		97,533,870.83		97,533,870.83
20% Savings Account			1,829,777,311.98	
Current Account			34,381,968.26	
HYSA			385,158,347.79	2,249,317,628.03
Total	(158,424,631.01)	97,533,870.83	2,249,317,628.03	2,188,426,867.85
Fund transfer - 80%		84,000,000.00		84,000,000.00
Fund transfer - 20%				
Savings Account			20,765,792.39	
Current Account			1,005,300.00	21,771,092.39
Deposits				
Supreme Court	334,368.61			
Court of Appeals	373,641.60			
Sandiganbayan	199,592.29			
Court of Tax Appeals	1,010,117.08			
OCA/Lower Courts	103,130,856.08			
Subtotal	105,048,575.66			105,048,575.66
Cancelled checks		6,600.00	-	6,600.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			265,331.30	
Subtotal	-	-	265,331.30	265,331.30
Adjustments:			461,936.05	461,936.05
TOTAL	(53,376,055.35)	181,540,470.83	2,271,815,987.77	2,399,980,403.25
Less: Disbursements				
Fund transfer	104,912,173.46		1,005,300.00	105,917,473.46
Reports of Checks Issued				
Supreme Court - 80%		7,423,755.28		7,423,755.28
Supreme Court - 20%			951,444.65	951,444.65
Court of Appeals		4,667,770.00		4,667,770.00
Sandiganbayan		1,115,200.00		1,115,200.00
Court of Tax Appeals		832,400.00		832,400.00
Lower Courts				
ATM Payroll		50,407,399.81		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,394,485.13		
Other Individual Vouchers		313,400.00		
Subtotal		70,115,284.94		70,115,284.94
Tax withheld		13,824.00		13,824.00
Adjustments:			2,526,660.19	2,526,660.19
TOTAL	104,912,173.46	84,168,234.22	4,483,404.84	193,563,812.52
CASH, ENDING BALANCE, FEBRUARY 28, 2018	(158,288,228.81)	97,372,236.61	2,267,332,582.93	2,206,416,590.73

* Total other service income collection for the month is Php 104,890,289.42

* 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 146,381.07 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 bank reconciliation items such as debit memos, outstanding checks and fund transfers that were recorded and not transferred by the bank.

Certified True Copy

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