



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash In Bank, Local Currency, Beg bal, December 31, 2016</b>				
Mother Account	(199,371,764.76)			(199,371,764.76)
80% Current Account		94,740,827.50		94,740,827.50
20% Savings Account			1,537,725,960.23	
Current Account			37,277,383.19	
HYSAs			381,801,918.03	1,956,805,261.45
<b>Total</b>	<b>(199,371,764.76)</b>	<b>94,740,827.50</b>	<b>1,956,805,261.45</b>	<b>1,852,174,324.19</b>
<b>Fund transfer - 80%</b>		<b>71,001,829.61</b>		<b>71,001,829.61</b>
<b>Fund transfer - 20%</b>			<b>17,688,052.95</b>	
Savings Account				
Current Account			-	17,688,052.95
<b>Deposits</b>				
Supreme Court	2,532,766.95			
Court of Appeals	392,664.80			
Sandiganbayan	178,395.40			
Court of Tax Appeals	1,717,615.06			
OCA/Lower Courts	117,062,284.61			
<b>Subtotal</b>	<b>121,883,726.82</b>			<b>121,883,726.82</b>
<b>Cancelled checks</b>		<b>88,250.00</b>		<b>88,250.00</b>
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSAs			254,534.61	
<b>Subtotal</b>			<b>254,534.61</b>	<b>254,534.61</b>
<b>Adjustments:</b>		<b>53,870.88</b>	<b>791,510.61</b>	<b>845,381.49</b>
<b>TOTAL</b>	<b>(77,488,037.94)</b>	<b>165,884,777.99</b>	<b>1,975,539,359.62</b>	<b>2,063,936,099.67</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>96,247,785.68</b>			<b>96,247,785.68</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		5,778,468.73		5,778,468.73
Supreme Court - 20%				
Court of Appeals		4,054,140.00		4,054,140.00
Sandiganbayan		914,700.00		914,700.00
Court of Tax Appeals		643,460.00		643,460.00
<b>Lower Courts</b>				
ATM Payroll		37,890,785.91		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,140,888.40	90,648.15	
Other Individual Vouchers		210,735.00		
<b>Subtotal</b>		<b>59,242,409.31</b>	<b>90,648.15</b>	<b>59,333,057.46</b>
<b>Tax withheld</b>		<b>14,848.00</b>		<b>14,848.00</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>96,247,785.68</b>	<b>70,648,026.04</b>	<b>90,648.15</b>	<b>166,986,459.87</b>
<b>CASH, ESTIMATED ENDING BALANCE, JANUARY 31, 2017</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>

\* Total other service income collection for the month is Php 120,896,863.51

\* 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 7,559,732.73 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 interest earned from JDF 80% Current Account, 20% Current Account and 20% Savings Account for the period of October 1 to December 31, 2016

Certified True Copy

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