



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the month of July 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, June 30, 2017</b>				
Mother Account	(161,076,406.51)			(161,076,406.51)
80% Current Account		102,205,388.51		102,205,388.51
20% Savings Account			1,661,189,082.72	
Current Account			34,371,515.76	
HYSA			383,348,699.12	2,078,909,297.60
<b>Total</b>	<b>(161,076,406.51)</b>	<b>102,205,388.51</b>	<b>2,078,909,297.60</b>	<b>2,020,038,279.60</b>
<b>Fund transfer - 80%</b>		70,501,829.61		70,501,829.61
<b>Fund transfer - 20%</b>			17,581,043.97	
Savings Account			1,044,925.00	18,625,968.97
Current Account				
<b>Deposits</b>				
Supreme Court	16,572,216.32			
Court of Appeals	512,904.43			
Sandiganbayan	150,266.80			
Court of Tax Appeals	944,722.73			
OCA/Lower Courts	100,388,563.44			
<b>Subtotal</b>	<b>118,568,673.72</b>			<b>118,568,673.72</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSA			255,565.80	
<b>Subtotal</b>			<b>255,565.80</b>	<b>255,565.80</b>
<b>Adjustments:</b>			16,114.78	16,114.78
<b>TOTAL</b>	<b>(42,507,732.79)</b>	<b>172,707,218.12</b>	<b>2,097,806,947.15</b>	<b>2,228,006,432.48</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	88,435,328.04		1,044,925.00	89,480,253.04
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		5,812,883.73		5,812,883.73
Supreme Court - 20%			988,946.87	988,946.87
Court of Appeals		3,958,350.00		3,958,350.00
Sandiganbayan		902,725.00		902,725.00
Court of Tax Appeals		648,675.00		648,675.00
<b>Lower Courts</b>				
ATM Payroll		38,098,388.41		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		20,553,407.84		
Other Individual Vouchers		321,710.00		
<b>Subtotal</b>		<b>58,973,506.25</b>		<b>58,973,506.25</b>
<b>Tax withheld</b>		22,752.00	9,691.07	32,443.07
<b>Adjustments:</b>		8,348,610.62	1,533.33	8,350,143.95
<b>TOTAL</b>	<b>88,435,328.04</b>	<b>78,667,502.60</b>	<b>2,045,096.27</b>	<b>169,147,926.91</b>
<b>CASH, ESTIMATED ENDING BALANCE, JULY 31, 2017</b>	<b>(130,943,060.83)</b>	<b>94,039,715.52</b>	<b>2,095,761,850.88</b>	<b>2,058,858,505.57</b>

\* Total other service income collection for the month is Php 120,359,494.28

\* 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 354,284.07 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.

<sup>1</sup> included in the adjustments are the adjustments on old 80% Current Account as per Consolidated Bank Reconciliation CA #0592-1021-53 for the period of March 2017 with bank confirmation dated July 31, 2017 that the said account is closed, an adjustment on 20% Current Account as per Consolidated Bank Reconciliation Statement CA #3472-1001-72 for the period of June 2017 and interest income from 20% Current Account No. 3472-1001-72 for the period of April 1 to June 30, 2017.

Prepared by:

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 9/7/2017

Certified Correct by:

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Noted By:

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 Deputy Clerk of Court and Chief  
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 Deputy Clerk of Court and Chief  
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