



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, April 30, 2018</b>				
Mother Account	(132,326,158.91)			(132,326,158.91)
80% Current Account		98,302,460.36		98,302,460.36
20% Savings Account			1,889,238,962.49	
Current Account			31,883,130.93	
HYSAs			385,937,748.63	2,307,059,842.05
<b>Total</b>	<b>(132,326,158.91)</b>	<b>98,302,460.36</b>	<b>2,307,059,842.05</b>	<b>2,273,036,143.50</b>
<b>Fund transfer - 80%</b>		95,000,000.00		95,000,000.00
<b>Fund transfer - 20%</b>				
Savings Account			24,144,567.52	
Current Account			320,000.00	24,464,567.52
<b>Deposits</b>				
Supreme Court	5,713,565.50			
Court of Appeals	422,655.60			
Sandiganbayan	186,754.59			
Court of Tax Appeals	1,250,450.25			
OCA/Lower Courts	109,897,459.58			
<b>Subtotal</b>	<b>117,470,885.52</b>			<b>117,470,885.52</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSAs			265,868.22	
<b>Subtotal</b>			<b>265,868.22</b>	<b>265,868.22</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(14,855,273.39)</b>	<b>193,302,460.36</b>	<b>2,331,790,277.79</b>	<b>2,510,237,464.76</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>119,284,398.52</b>		<b>320,000.00</b>	<b>119,604,398.52</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		7,851,320.00		7,851,320.00
Supreme Court - 20%			302,857.15	302,857.15
Court of Appeals		5,303,695.00		5,303,695.00
Sandiganbayan		1,326,050.00		1,326,050.00
Court of Tax Appeals		944,400.00		944,400.00
<b>Lower Courts</b>				
ATM Payroll		59,627,957.52		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		20,551,525.25		
Other Individual Vouchers		291,445.00		
<b>Subtotal</b>		<b>80,470,927.77</b>		<b>80,470,927.77</b>
<b>Tax withheld</b>		<b>13,920.00</b>	<b>47,930.09</b>	<b>61,850.09</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>119,284,398.52</b>	<b>95,910,312.77</b>	<b>670,787.24</b>	<b>215,865,498.53</b>
<b>CASH, ENDING BALANCE, MAY 31, 2018</b>	<b>(134,139,671.91)</b>	<b>97,392,147.59</b>	<b>2,331,119,490.55</b>	<b>2,294,371,966.23</b>

\* Total other service income collection for the month is Php 117,340,106.69

\* 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 139,831.00

Prepared by:

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 7/6/2018

Certified Correct by:

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Noted By:

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**Certified True Copy**

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 Deputy Clerk of Court and Chief  
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