



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, October 31, 2017				
Mother Account	(146,114,024.60)			(146,114,024.60)
80% Current Account		95,839,642.62		95,839,642.62
20% Savings Account			1,750,678,647.61	
Current Account			34,375,450.25	
HYSAs			384,380,520.94	2,169,434,618.80
Total	(146,114,024.60)	95,839,642.62	2,169,434,618.80	2,119,160,236.82
Fund transfer - 80%		144,500,833.34		144,500,833.34
Fund transfer - 20%			36,306,880.92	36,306,880.92
Deposits				
Supreme Court	374,145.51			
Court of Appeals	401,459.20			
Sandiganbayan	178,131.95			
Court of Tax Appeals	1,572,723.55			
OCA/Lower Courts	169,139,705.59			
Subtotal	171,666,165.80			171,666,165.80
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			264,795.47	
Subtotal			264,795.47	264,795.47
Adjustments:		0.60		0.60
TOTAL	25,552,141.20	240,340,476.56	2,206,006,295.19	2,471,898,912.95
Less: Disbursements				
Fund transfer	197,697,343.35			197,697,343.35
Reports of Checks Issued				
Supreme Court - 80%		11,933,724.73		11,933,724.73
Supreme Court - 20%				
Court of Appeals		8,032,220.00		8,032,220.00
Sandiganbayan		1,826,460.00		1,826,460.00
Court of Tax Appeals		1,387,800.00		1,387,800.00
Lower Courts				
ATM Payroll		100,154,007.81		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,696,576.95		
Other Individual Vouchers		263,069.00		
Subtotal		120,113,653.76		120,113,653.76
Tax withheld		13,440.00		13,440.00
Adjustments:				
TOTAL	197,697,343.35	143,307,298.49		341,004,641.84
CASH, ESTIMATED ENDING BALANCE, NOVEMBER 30, 2017	(172,145,202.15)	97,033,178.07	2,206,006,295.19	2,130,894,271.11

* Total other service income collection for the month is Php 171,310,306.74

* 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 16,890,462.43 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.

† Adjustment includes over recording of check #650657 by Php 0.60 as per Consolidated Bank Reconciliation Statement CA #3472-1000-59

Certified True Copy

Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES

Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

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 1/18/2018

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