



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2018				
Mother Account	(145,685,130.53)			(145,685,130.53)
80% Current Account		101,584,611.84		101,584,611.84
20% Savings Account			2,016,624,054.52	
Current Account			31,768,893.94	
HYSA			387,243,122.98	2,435,636,071.44
Total	(145,685,130.53)	101,584,611.84	2,435,636,071.44	2,391,535,552.75
Fund transfer - 80%		89,482,100.00		89,482,100.00
Fund transfer - 20%			22,623,134.92	22,623,134.92
Savings Account				
Current Account				
Deposits				
Supreme Court	489,360.96			
Court of Appeals	509,332.60			
Sandiganbayan	156,227.80			
Court of Tax Appeals	2,090,208.24			
OCA/Lower Courts	126,729,847.32			
Subtotal	129,974,976.92			129,974,976.92
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			258,162.08	
Subtotal			258,162.08	258,162.08
Adjustments:	21,149.74			21,149.74
TOTAL	(15,689,003.87)	191,066,711.84	2,458,517,368.44	2,633,895,076.41
Less: Disbursements				
Fund transfer	112,595,358.90			112,595,358.90
Reports of Checks Issued				
Supreme Court - 80%		5,848,212.02		5,848,212.02
Supreme Court - 20%				
Court of Appeals		4,946,482.00		4,946,482.00
Sandiganbayan		1,318,895.00		1,318,895.00
Court of Tax Appeals		863,200.00		863,200.00
Lower Courts				
ATM Payroll		54,980,222.20		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		18,908,254.22		
Other Individual Vouchers		355,401.00		
Subtotal		74,243,877.42		74,243,877.42
Tax withheld		1,532,952.60		1,532,952.60
Adjustments:				
TOTAL	112,595,358.90	88,753,619.04		201,348,977.94
CASH, ENDING BALANCE, OCTOBER 31, 2018	(128,284,362.77)	102,313,092.80	2,458,517,368.44	2,432,546,098.47

* Total other service income collection for the month is Php 129,506,575.73

* 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 490,123.98

* Included in the adjustment is the interest earned on Mother Account SA #0591-0116-34 amounting to Php 21,149.74 for the period of July 1 to September 30, 2018.

Prepared by:

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 REICHELLE J. DEREZ
 Accountant I
 12/21/2018

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
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Noted By:

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