



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the period April 1 to June 30, 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, March 31, 2017</b>				
Mother Account	(147,944,859.24)			(147,944,859.24)
80% Current Account		97,529,816.79		97,529,816.79
20% Savings Account			1,593,958,606.34	
Current Account			37,207,055.02	
HYSA			382,574,526.86	419,781,581.88
<b>Total</b>	<b>(147,944,859.24)</b>	<b>97,529,816.79</b>	<b>2,013,740,188.22</b>	<b>1,963,325,145.77</b>
Fund transfer - 80%		266,305,488.83		266,305,488.83
Fund transfer - 20%			66,587,311.40	
Savings Account			180,900.00	66,768,211.40
Current Account				
<b>Deposits</b>				
Supreme Court	14,802,841.07			
Court of Appeals	1,174,276.56			
Sandiganbayan	335,304.25			
Court of Tax Appeals	5,478,250.41			
OCA/Lower Courts	298,615,431.75			
<b>Subtotal</b>	<b>320,406,104.04</b>	-	-	<b>320,406,104.04</b>
Cancelled checks				
Interest earned (net of tax)				
Current Account		57,368.26	-	
Savings Account	42,453.78		824,064.98	
HYSA			774,172.26	
<b>Subtotal</b>	<b>42,453.78</b>	<b>57,368.26</b>	<b>1,598,237.24</b>	<b>1,698,059.28</b>
Adjustments:	-	2,861,858.52	16,578.19	2,878,436.71
<b>TOTAL</b>	<b>172,503,698.58</b>	<b>366,754,532.40</b>	<b>2,082,123,215.05</b>	<b>2,621,381,446.03</b>
<b>Less: Disbursements</b>				
Fund transfer	333,580,105.09		180,900.00	333,761,005.09
Reports of Checks Issued				
Supreme Court - 80%		21,771,795.57		21,771,795.57
Supreme Court - 20%			171,208.93	171,208.93
Court of Appeals		14,945,150.00		14,945,150.00
Sandiganbayan		3,391,885.00		3,391,885.00
Court of Tax Appeals		2,432,840.00		2,432,840.00
Lower Courts				
ATM Payroll		159,464,819.23		
Check Payroll		-		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		61,946,355.09		
Other Individual Vouchers		529,327.00		
<b>Subtotal</b>		<b>221,940,501.32</b>		<b>221,940,501.32</b>
Tax withheld		33,152.00	-	33,152.00
Adjustments:	-	33,820.00	2,861,808.52	2,895,628.52
<b>TOTAL</b>	<b>333,580,105.09</b>	<b>264,549,143.89</b>	<b>3,213,917.45</b>	<b>601,343,166.43</b>
<b>CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2017</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>

\* Total other service income collection for the quarter is Php 321,119,903.96

\* 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 692,793.69 for the quarter 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.

\* Not included in this report is the interest income from 20% Current Account for the period of April 1 - June 30, 2017.

\* Included in the adjustments are the interest earned from JDF 20% Current Account for the period of January 1 to March 31, 2017 and adjustments as per Consolidated Bank Reconciliation CA #3472-1000-59 for the period of February 2017.

Prepared by:

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 7/27/2017

Certified Correct by:

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Noted By:

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