



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, 2018

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, March 31, 2018				
Mother Account	(150,307,361.80)			(150,307,361.80)
80% Current Account		97,729,806.93		97,729,806.93
20% Savings Account			1,870,083,417.82	
Current Account			31,846,054.41	
HYSAs			385,680,628.21	417,526,682.62
Total	(150,307,361.80)	97,729,806.93	2,287,610,100.44	2,235,032,545.57
Fund transfer - 80%		274,502,988.81		274,502,988.81
Fund transfer - 20%			68,455,768.96	
Savings Account			2,495,195.00	70,950,963.96
Current Account				
Deposits				
Supreme Court	10,626,283.56			
Court of Appeals	1,269,305.82			
Sandiganbayan	431,470.42			
Court of Tax Appeals	4,813,618.52			
OCA/Lower Courts	334,757,460.67			
Subtotal	351,898,138.99			351,898,138.99
Cancelled checks				
Interest earned (net of tax)				
Current Account		23,190.09	6,515.05	
Savings Account	14,857.75		965,840.38	
HYSAs			780,457.72	
Subtotal	14,857.75	23,190.09	1,752,813.15	1,790,860.99
Adjustments:				
TOTAL	201,605,634.94	372,255,985.83	2,360,313,877.55	2,934,175,498.32
Less: Disbursements				
Fund transfer	343,930,584.22		2,495,195.00	346,425,779.22
Reports of Checks Issued				
Supreme Court - 80%		22,999,493.00		22,999,493.00
Supreme Court - 20%			2,360,866.43	2,360,866.43
Court of Appeals		15,276,475.00		15,276,475.00
Sandiganbayan		3,822,400.00		3,822,400.00
Court of Tax Appeals		2,735,200.00		2,735,200.00
Lower Courts				
ATM Payroll		169,850,618.74		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		57,301,574.49		
Other Individual Vouchers		639,039.00		
Subtotal		227,791,232.23		227,791,232.23
Tax withheld		44,064.00	75,926.51	119,990.51
Adjustments:				
TOTAL	343,930,584.22	272,668,864.23	4,931,987.94	621,531,436.39
CASH, ENDING BALANCE, JUNE 30, 2018	(142,324,949.28)	99,587,121.60	2,355,381,889.61	2,312,644,061.93

* Total other service income collection for the quarter is Php 351,171,051.99

* 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 974,815.26 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.

Prepared by:

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 7/27/2018

Certified Correct by:

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Noted By:

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