



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Statement of Cash Balance
(Deposits and Disbursements)
For the period January 1 to March 31, 2018

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2017				
Mother Account	(160,910,491.58)			(160,910,491.58)
80% Current Account		97,225,040.55		97,225,040.55
20% Savings Account			1,810,634,146.91	
Current Account			34,381,968.26	
H/SA			384,901,746.63	419,283,714.89
Total	(160,910,491.58)	97,225,040.55	2,229,917,861.80	2,166,232,410.77
Fund transfer - 80%		236,001,829.61		236,001,829.61
Fund transfer - 20%				
20% Savings Account			59,274,876.43	
Current Account			1,207,900.00	60,482,776.43
Deposits				
Supreme Court	1,153,602.93			
Court of Appeals	1,148,749.30			
Sandiganbayan	455,588.59			
Court of Tax Appeals	3,306,634.87			
OCA/Lower Courts	308,334,840.07			
Subtotal	314,399,415.76			314,399,415.76
Cancelled checks		14,475.00		14,475.00
Interest earned (net of tax)				
Current Account		22,487.22	6,393.56	
Savings Account	15,348.98		922,858.42	
H/SA			778,881.58	
Subtotal	15,348.98	22,487.22	1,708,133.56	1,745,969.76
Adjustments:			461,936.05	461,936.05
TOTAL	153,504,273.16	333,263,832.38	2,292,570,707.84	2,779,338,813.38
Less: Disbursements				
Fund transfer	303,544,964.09		1,207,900.00	304,752,864.09
Reports of Checks Issued				
Supreme Court - 80%		19,969,849.74		19,969,849.74
Supreme Court - 20%			1,182,701.08	1,182,701.08
Court of Appeals		13,205,810.00		13,205,810.00
Sandiganbayan		3,182,880.00		3,182,880.00
Court of Tax Appeals		2,337,540.00		2,337,540.00
Lower Courts				
ATM Payroll		137,268,626.14		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		58,711,414.68		
Other Individual Vouchers		722,517.00		
Subtotal		196,702,557.82		196,702,557.82
Tax withheld		46,080.00	43,346.13	89,426.13
Adjustments:	266,670.87	89,307.89	2,526,660.19	2,882,638.95
TOTAL	303,811,634.96	235,534,025.45	4,960,607.40	544,306,267.81
CASH, ENDING BALANCE, MARCH 31, 2018	(150,307,361.80)	97,729,806.93	2,287,610,100.44	2,235,032,545.57

* Total other service income collection for the quarter is Php 304,603,920.30

* 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 8,270,087.66 for the quarter ending March 2018 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.

† Included in the adjustments are bank reconciliation items such as debit memos, outstanding checks and fund transfers that were recorded and not transferred by the bank and bank reconciliation adjustments that were not reported in the previous years

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5/2/2018

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