



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the period July 1 to September 30, 2018

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, June 30, 2018</b>				
Mother Account	(142,324,949.28)			(142,324,949.28)
80% Current Account		99,587,121.60		99,587,121.60
20% Savings Account			1,937,009,832.16	
Current Account			31,910,971.52	
HYSA			386,461,085.93	2,355,381,889.61
<b>Total</b>	<b>(142,324,949.28)</b>	<b>99,587,121.60</b>	<b>2,355,381,889.61</b>	<b>2,312,644,061.93</b>
<b>Fund transfer - 80%</b>		315,500,996.27		315,500,996.27
<b>Fund transfer - 20%</b>			78,899,870.31	
Savings Account			31,500.00	78,931,370.31
Current Account				
<b>Deposits</b>				
Supreme Court	28,658,869.32			
Court of Appeals	1,538,798.64			
Sandiganbayan	473,347.20			
Court of Tax Appeals	4,167,142.36			
OCA/Lower Courts	357,465,046.92			
<b>Subtotal</b>	<b>392,303,204.44</b>			<b>392,303,204.44</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account		23,317.08	6,520.64	
Savings Account			745,852.05	
HYSA			782,037.05	
<b>Subtotal</b>	<b>-</b>	<b>23,317.08</b>	<b>1,534,409.74</b>	<b>1,557,726.82</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>249,978,255.16</b>	<b>415,111,434.95</b>	<b>2,435,847,669.66</b>	<b>3,100,937,359.77</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>395,663,385.69</b>		<b>31,500.00</b>	<b>395,694,885.69</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		23,654,979.88		23,654,979.88
Supreme Court - 20%			109,812.50	109,812.50
Court of Appeals		17,530,879.00		17,530,879.00
Sandiganbayan		4,444,850.00		4,444,850.00
Court of Tax Appeals		3,117,450.00		3,117,450.00
<b>Lower Courts</b>				
ATM Payroll		200,621,000.14		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		61,995,614.29		
Other Individual Vouchers		593,840.00		
<b>Subtotal</b>	<b>263,210,454.43</b>			<b>263,210,454.43</b>
Tax withheld		1,195,221.00	70,285.72	1,265,506.72
Adjustments:		372,988.80	-	372,988.80
<b>TOTAL</b>	<b>395,663,385.69</b>	<b>313,526,823.11</b>	<b>211,598.22</b>	<b>709,401,807.02</b>
<b>CASH, ENDING BALANCE, SEPTEMBER 30, 2018</b>	<b>(145,685,130.53)</b>	<b>101,584,611.84</b>	<b>2,435,636,071.44</b>	<b>2,391,535,552.75</b>

\* Total other service income collection for the quarter is Php 391,735,703.29

\* 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 1,263,515.30 and transfer to JDF 80% Savings Account No. 3472-1000-59 from MDS Account No. 2347-9000-12 for the remittance of SC Computer loans of SC employees.

\* Included in the adjustment is the withdrawal of an erroneous deposit in JDF representing SAJ Fund collection. The disbursement was made in June but was not reflected in the previous report.

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 11/15/2018

Certified Correct by:

LILLIANNE E. ULGADO  
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Noted By:

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**Certified True Copy**

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