



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**

Statement of Cash Balance  
(Deposits and Disbursements)  
For the month of May 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, April 30, 2017</b>				
Mother Account	(152,823,135.75)			(152,823,135.75)
80% Current Account		119,190,772.26		119,190,772.26
20% Savings Account			1,615,146,597.05	
Current Account			37,207,055.02	
HYSA			382,829,576.54	2,035,183,228.61
<b>Total</b>	<b>(152,823,135.75)</b>	<b>119,190,772.26</b>	<b>2,035,183,228.61</b>	<b>2,001,550,865.12</b>
Fund transfer - 80%		57,001,829.61		57,001,829.61
Fund transfer - 20%			14,789,142.31	
Savings Account				
Current Account				14,789,142.31
<b>Deposits</b>				
Supreme Court	12,694,829.62			
Court of Appeals	420,005.20			
Sandiganbayan	122,145.57			
Court of Tax Appeals	1,390,169.62			
OCA/Lower Courts	84,336,458.17			
<b>Subtotal</b>	<b>98,963,608.18</b>			<b>98,963,608.18</b>
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			263,727.04	
<b>Subtotal</b>			<b>263,727.04</b>	<b>263,727.04</b>
Adjustments:		2,861,858.52	16,578.19	2,878,436.71
<b>TOTAL</b>	<b>(53,859,527.57)</b>	<b>179,054,460.39</b>	<b>2,050,252,676.15</b>	<b>2,175,447,608.97</b>
<b>Less: Disbursements</b>				
Fund transfer	71,950,312.74			71,950,312.74
Reports of Checks Issued				
Supreme Court - 80%		4,904,051.11		4,904,051.11
Supreme Court - 20%				
Court of Appeals		3,196,480.00		3,196,480.00
Sandiganbayan		725,400.00		725,400.00
Court of Tax Appeals		512,600.00		512,600.00
Lower Courts				
ATM Payroll		26,914,404.41		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		41,279,583.20		
Other Individual Vouchers		219,735.00		
<b>Subtotal</b>		<b>68,413,722.61</b>		<b>68,413,722.61</b>
Tax withheld		13,888.00		13,888.00
Adjustments:		33,820.00	2,861,808.52	2,895,628.52
<b>TOTAL</b>	<b>71,950,312.74</b>	<b>77,799,961.72</b>	<b>2,861,808.52</b>	<b>152,612,082.98</b>
<b>CASH, ESTIMATED ENDING BALANCE, MAY 31, 2017</b>	<b>(125,809,840.31)</b>	<b>101,254,498.67</b>	<b>2,047,390,867.63</b>	<b>2,022,835,525.99</b>

\* Total other service income collection for the month is Php 96,360,857.25

\* 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 161,170.43 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 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.

Certified True Copy

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