



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, 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2016				
Mother Account	(199,371,764.76)			(199,371,764.76)
80% Current Account		94,740,827.50		94,740,827.50
20% Savings Account			1,537,725,960.23	
Current Account			37,277,383.19	
HYSA			381,801,918.03	419,079,301.22
Total	(199,371,764.76)	94,740,827.50	1,956,805,261.45	1,852,174,324.19
Fund transfer - 80%	6,000.00	221,005,488.83		221,011,488.83
Fund transfer - 20%			55,169,150.54	
20% Savings Account			495,800.00	55,664,950.54
Current Account				
Deposits				
Supreme Court	3,554,436.12			
Court of Appeals	1,471,978.33			
Sandiganbayan	724,116.94			
Court of Tax Appeals	4,285,616.10			
OCA/Lower Courts	325,016,092.07			
Subtotal	335,052,239.56			335,052,239.56
Cancelled checks		88,250.00		88,250.00
Interest earned (net of tax)				
Current Account		51,229.14		
Savings Account	36,300.21		785,604.95	
HYSA			772,608.83	
Subtotal	36,300.21	51,229.14	1,558,213.78	1,645,743.13
Adjustments:	162,235.91	1,020,518.78	794,010.60	1,976,765.29
TOTAL	135,885,010.92	316,906,314.25	2,014,822,436.37	2,467,613,761.54
Less: Disbursements				
Fund transfer	283,829,870.16		495,800.00	284,325,670.16
Reports of Checks Issued				
Supreme Court - 80%		17,882,312.19		17,882,312.19
Supreme Court - 20%			495,800.00	495,800.00
Court of Appeals		12,574,365.00		12,574,365.00
Sandiganbayan		2,843,660.00		2,843,660.00
Court of Tax Appeals		2,000,860.00		2,000,860.00
Lower Courts				
ATM Payroll		120,125,247.73		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		63,371,044.54	90,648.15	
Other Individual Vouchers		541,760.00		
Subtotal		184,038,052.27	90,648.15	184,128,700.42
Tax withheld		37,248.00		37,248.00
Adjustments:				
TOTAL	283,829,870.16	219,376,497.46	1,082,248.15	504,288,615.77
CASH, ESTIMATED ENDING BALANCE, MARCH 31, 2017	(147,944,859.24)	97,529,816.79	2,013,740,188.22	1,963,325,145.77

* Total other service income collection for the quarter is Php 334,631,902.39

* 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 7,600,719.02 for the quarter ending March 2017 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.

* Interest earned on 20% Current Account for the period of January 1 to March 31, 2017 is not yet included in this report.

* Included in the adjustments are the interest earned from JDF 80% Current Account, 20% Current Account and 20% Savings Account for the period of October 1 to December 31, 2016 and cancelled checks and bank reconciliation adjustments that were not reported in the previous years and adjustments in the deposits of Lower Courts to the mother account of JDF

Prepared by:

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5/9/2017

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Certified True Copy

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Deputy Clerk of Court and Chief