



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, 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2017				
Mother Account	(161,076,406.51)			(161,076,406.51)
80% Current Account		102,205,388.51		102,205,388.51
20% Savings Account			1,661,189,082.72	
Current Account			34,371,515.76	
HYSA			383,348,699.12	2,078,909,297.60
Total	(161,076,406.51)	102,205,388.51	2,078,909,297.60	2,020,038,279.60
Fund transfer - 80%		282,504,492.56		282,504,492.56
Fund transfer - 20%			70,322,593.41	
Savings Account			70,322,593.41	
Current Account			1,304,625.00	71,627,218.41
Deposits				
Supreme Court	24,610,694.72			
Court of Appeals	1,476,375.30			
Sandiganbayan	516,380.53			
Court of Tax Appeals	5,699,792.04			
OCA/Lower Courts	310,998,058.44			
Subtotal	343,301,301.03			343,301,301.03
Cancelled checks		1,650.00	-	1,650.00
Interest earned (net of tax)				
Current Account		34,780.58	10,558.31	
Savings Account	29,356.73		703,523.26	
HYSA			775,738.87	
Subtotal	29,356.73	34,780.58	1,489,820.44	1,553,957.75
Adjustments:		(996.27)	16,114.78	15,118.51
TOTAL	182,254,251.25	384,745,315.38	2,152,042,451.23	2,719,042,017.86
Less: Disbursements				
Fund transfer	354,191,966.00		1,304,625.00	355,496,591.00
Reports of Checks Issued				
Supreme Court - 80%		22,972,209.19		22,972,209.19
Supreme Court - 20%			1,246,248.57	1,246,248.57
Court of Appeals		15,772,505.00		15,772,505.00
Sandiganbayan		3,605,990.00		3,605,990.00
Court of Tax Appeals		2,660,000.00		2,660,000.00
Lower Courts				
ATM Payroll		173,193,717.23		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		61,470,587.68		
Other Individual Vouchers		700,280.00		
Subtotal		235,364,584.91		235,364,584.91
Tax withheld		57,312.00	72,703.13	130,015.13
Adjustments:		8,348,610.62	1,533.33	8,350,143.95
TOTAL	354,191,966.00	288,781,211.72	2,625,110.03	645,598,287.75
CASH, ESTIMATED ENDING BALANCE, SEPTEMBER 30, 2017	(171,937,714.75)	95,964,103.66	2,149,417,341.20	2,073,443,730.11

* Total other service income collection for the quarter is Php 342,997,658.67

* 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 1,309,372.59

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 adjustments on old 80% Current Account as per Consolidated Bank Reconciliation CA #0592-1021-53 for the period of March 2017 with bank confirmation dated July 31, 2017 that the said account is closed, an adjustment on 20% Current Account as per Consolidated Bank Reconciliation Statement CA #3472-1001-72 for the period of June 2017, Interest Income from 20% Current Account No. 3472-1001-72 for the period of April 1 to June 30, 2017 and over recording of fund transfer from the previous month amounting to Php 996.27.

Prepared by:

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11/17/2017

Certified Correct by:

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Certified True Copy

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