



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, March 31, 2017				
Mother Account	(147,944,859.24)			(147,944,859.24)
80% Current Account		97,529,816.79		97,529,816.79
20% Savings Account			1,593,958,606.34	
Current Account			37,207,055.02	
HISA			382,574,526.86	419,781,581.88
Total	(147,944,859.24)	97,529,816.79	2,013,740,188.22	1,963,325,145.77
Fund transfer - 80%		87,001,829.61		87,001,829.61
Fund transfer - 20%			21,187,990.71	
Savings Account				21,187,990.71
Current Account				-
Deposits				
Supreme Court	298,970.91			
Court of Appeals	375,219.16			
Sandiganbayan	133,445.58			
Court of Tax Appeals	2,647,509.33			
OCA/Lower Courts	100,161,272.81			
Subtotal	103,616,417.79	-	-	103,616,417.79
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HISA			255,049.68	
Subtotal			255,049.68	255,049.68
Adjustments:				
TOTAL	(44,328,441.45)	184,531,646.40	2,035,183,228.61	2,175,386,433.56
Less: Disbursements				
Fund transfer	108,494,694.30			108,494,694.30
Reports of Checks Issued				
Supreme Court - 80%		6,972,675.73		6,972,675.73
Supreme Court - 20%				
Court of Appeals		4,892,240.00		4,892,240.00
Sandiganbayan		1,104,205.00		1,104,205.00
Court of Tax Appeals		789,600.00		789,600.00
Lower Courts				
ATM Payroll		51,495,999.41		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		1,900.00		
Other Individual Vouchers		73,950.00		
Subtotal		51,571,849.41		51,571,849.41
Tax withheld		10,304.00		10,304.00
Adjustments:				
TOTAL	108,494,694.30	65,340,874.14		173,835,568.44
CASH, ESTIMATED ENDING BALANCE, APRIL 30, 2017	(152,823,135.75)	119,190,772.26	2,035,183,228.61	2,001,550,865.12

* Total other service income collection for the month is Php 105,492,303.67

* 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 306,703.59 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.

Prepared by:

REICHELLE DEREZ
 Accountant I
 6/5/2017

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted By:

CORAZON G. FERRER - FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office

Certified True Copy

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 Deputy Clerk of Court and Chief
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