



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
Statement of Cash Balance
(Deposits and Disbursements)
For the month of August 2017

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, July 31, 2017				
Mother Account	(130,943,060.83)			(130,943,060.83)
80% Current Account		94,039,715.52		94,039,715.52
20% Savings Account			1,677,725,201.69	
Current Account			34,432,384.27	
HYSA			383,604,264.92	2,095,761,850.88
Total	(130,943,060.83)	94,039,715.52	2,095,761,850.88	2,058,858,505.57
Fund transfer - 80%		108,501,829.61		108,501,829.61
Fund transfer - 20%				
Savings Account			27,174,367.00	
Current Account			131,300.00	27,305,667.00
Deposits				
Supreme Court	7,604,694.95			
Court of Appeals	515,016.27			
Sandiganbayan	163,204.20			
Court of Tax Appeals	3,522,957.89			
OCA/Lower Courts	109,909,252.21			
Subtotal	121,715,125.52			121,715,125.52
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			264,260.72	
Subtotal			264,260.72	264,260.72
Adjustments:				
TOTAL	(9,227,935.31)	202,541,545.13	2,123,331,778.60	2,316,645,388.42
Less: Disbursements				
Fund transfer	136,227,871.13		131,300.00	136,359,171.13
Reports of Checks Issued				
Supreme Court - 80%		8,837,148.73		8,837,148.73
Supreme Court - 20%			124,266.07	124,266.07
Court of Appeals		6,073,925.00		6,073,925.00
Sandiganbayan		1,403,690.00		1,403,690.00
Court of Tax Appeals		1,030,680.00		1,030,680.00
Lower Courts				
ATM Payroll		69,767,133.49		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		20,499,697.32		
Other Individual Vouchers		190,865.00		
Subtotal		90,457,695.81		90,457,695.81
Tax withheld		15,840.00	55,978.13	71,818.13
Adjustments:				
TOTAL	136,227,871.13	107,818,979.54	311,544.20	244,358,394.87
CASH, ESTIMATED ENDING BALANCE, AUGUST 31, 2017	(145,455,806.44)	94,722,565.59	2,123,020,234.40	2,072,286,993.55

* Total other service income collection for the month is Php 120,186,422.39

* 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 553,504.13 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 J. DEREZ
 Accountant I
 9/30/2017

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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