

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 Mother Mother Account Mother M		MOTHER ACCOUNT	80%	20%	TOTAL
Price 100,943,060.83 94,039,715.2 2,095,761,850.88 2,005,761	Mother Account 80% Current Account	(130,943,060.83)	94,039,715.52	1,677,725,201.69	
Fund transfer - 80% Fund transfer - 20% Savings Account Current Account Deposits Supreme Court Court of Appeals Sandiganbayan Court of Tax Appeals OCA/Lower Courts Savings Account Savings Account Court of Tax Appeals Sandiganbayan 163,204.20 Court of Tax Appeals OCA/Lower Courts Subtotal Current Account Savings Account HYSA Subtotal Current Account Savings Account HYSA Subtotal Savings Account Savings Account HYSA Subtotal Savings Account Savings Account HYSA Subtotal Savings Account HYSA Subtotal Adjustments: TOTAL (9,227,935.31) 202,541,545.13 2,123,331,778.60 2,316,645,386.42 Less: Disbursements Fund transfer Reports of Checks Issued Supreme Court - 20% Supreme Court - 20% Supreme Court - 20% Sandiganbayan 1,403,680.00 1,403,680.00 Court of Tax Appeals Court of Tax Appea					2,095,761,850.88
Fund transfer - 80% Fund transfer - 20% Savings Account Current Account Deposits Supreme Court Court of Appeals Sandiganbayan Court of Tax Appeals OCALlower Courts Savings Account Current Account Deposits Supreme Court Sandiganbayan 163,204.20 Court of Tax Appeals OCALlower Courts Subtotal Current Account Savings Account HYSA Supreme Court Savings Account HYSA Subtotal Current Account Savings Account HYSA Subtotal Current Account Savings Account HYSA Subtotal Savings Account HYSA Subtotal Savings Account HYSA Subtotal Adjustments: TOTAL Savings Account HYSA Supreme Court Sov Supreme Court Sov Supreme Court Sov Supreme Court - 20% Sandiganbayan Lower Courts ATM Payroll Court of Tax Appeals Lower Courts ATM Payroll Check Payroll Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers Subtotal Tax withheld Adjustments: TOTAL 136,227,871.13 107,818,99.54 115,840.00 55,978.13 71,841.13 71,841.13 71,842.0 244,358,394.87 TOTAL 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87 TOTAL 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87 TOTAL 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87	Total	(130,943,060.83)	94,039,715.52	2,095,761,850.88	2,058,858,505.57
Fund transfer - 20% Savings Account Current Current Curren	Fund transfer - 80%				108,501,829,61
Savings Account Current Account Current Account T,604,694.95	Fund transfer - 20%				, ,
Current Account Poposits Supreme Court 7,604,694.95 515,016.27 515,016.	Savings Account			27,174,367,00	
Supreme Court 7,604,694,95 515,016,27 Sandiganbayan 163,204,20 Court of Tax Appeals 3,552,957.89 CoA/Lower Courts 109,909,258.21 Subtotal 121,715,125.52 121,715,125.52 Subtotal 121,715,125.52 121,715,125.52 Subtotal 121,715,125.52 Subtotal 121,715,125.52 Subtotal Savings Account HYSA 264,260.72 264,260.72 Adjustments: 170TAL (9,227,935.31) 202,541,545.13 2,123,331,778.60 2,316,645,388.42 Subtotal Supreme Court - 80% Subtotal Supreme Court - 80% Supreme Court - 20% Subtotal Supreme Court - 80%					27,305,667.00
Court of Appeals 515,016,27 Sandiganbayan 163,240,20 Court of Tax Appeals 3,522,957.89 COx/Lower Courts 109,009,252,21	Deposits				
Sandiganbayan 163,204,20 Court of Tax Appeals 3,522,957.89 CO2A/Lower Courts 109,909,252.21	Supreme Court	7,604,694.95			
Court of Tax Appeals 3,522,957.89 CA/Lower Courts 103,909,252.21 Cancelled checks 121,715,125.52 121,715,125.52 Cancelled checks Current Account Savings Account HYSA 264,260.72 264,260.72 Adjustments: Current Account Savings Account Cancelled Checks C	Court of Appeals	515,016.27			
COA/Lower Courts	Sandiganbayan	163,204.20			
Subtotal 121,715,125.52 121,715,12	Court of Tax Appeals	3,522,957.89			
Cancelled checks Interest earned (net of tax) Current Account Savings Account HYSA 264,260.72 264,260.72 Adjustments: (9,227,935.31) 202,541,545.13 2,123,331,778.60 2,316,645,388.42 2,316,645,388.					
Interest earned (net of tax) Current Account Savings Account HYSA 264,260.72 264,260.72 Adjustments: 202,541,545.13 2,123,331,778.60 2,316,645,388.42 Current Account 2,200,200,200,200,200,200,200,200,200,2		121,715,125.52			121,715,125.52
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Savings Account HYSA 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.72 264,260.73 264,26	• •				
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Adjustments: TOTAL (9,227,935.31) 202,541,545.13 2,123,331,778.60 2,316,645,388.42 Less: Disbursements Fund transfer Reports of Checks Issued Supreme Court - 80% Supreme Court - 20% Court of Appeals Sandiganbayan Court of Tax Appeals Lower Courts ATM Payroll Check Payroll Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers Subtotal Tax withheld Adjustments: TOTAL 136,227,871.13 202,541,545.13 2,123,331,778.60 2,316,645,388.42 131,300.00 136,359,171.13 188,37,148.73 194,266.07 124,26		,			
TOTAL (9,227,935.31) 202,541,545.13 2,123,331,778.60 2,316,645,388.42 Less: Disbursements Fund transfer		-		264,260.72	264,260.72
Pund transfer 136,227,871.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 136,359,171.13 131,300.00 124,266.07 124,		(0.007.005.04)			
Fund transfer Reports of Checks Issued Supreme Court - 80% Supreme Court - 20% Court of Appeals Sandiganbayan Court of Tax Appeals Lower Courts ATM Payroll Check Payroll Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers Subtotal Tax withheld Adjustments: TOTAL 136,227,871.13 136,227,871.13 131,300.00 136,359,171.13 124,266.07	TOTAL	(9,227,935.31)	202,541,545.13	2,123,331,778.60	2,376,645,388.42
Reports of Checks Issued Supreme Court - 80% 8,837,148.73 8,837,148.73 124,266.07 12	Less: Disbursements				
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 69,767,133.49 4 Check Payroll 69,767,133.49 4 Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) 20,499,697.32 4 Other Individual Vouchers 190,865.00 90,457,695.81 90,457,695.81 Tax withheld 90,457,695.81 90,457,695.81 71,818.13 Adjustments: 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87		136,227,871.13		131,300.00	136,359,171.13
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 69,767,133.49 Check Payroll Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) 20,499,697.32 0100,865.00 Subtotal 90,457,695.81 90,457,695.81 90,457,695.81 Tax withheld 15,840.00 55,978.13 71,818.13 Adjustments: 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87	•		0 007 440 70		0.007.440.70
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 Adjustments: 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	·		0,037,148.73	124 255 07	
Sandiganbayan 1,403,690.00 1,403,690.00 Court of Tax Appeals 1,030,680.00 1,030,680.00 Lower Courts 69,767,133.49 ATM Payroll 69,767,133.49 Check Payroll 20,499,697.32 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: 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87	·		6 073 935 00	124,200.07	
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 90,457,695.81 90,457,695.81 Tax withheld 15,840.00 55,978.13 71,818.13 Adjustments: 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87	· ·				
Lower Courts ATM Payroll Check Payroll Femiltances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers Subtotal Tax withheld Adjustments: TOTAL 136,227,871.13 107,818,979.54 69,767,133.49 20,499,697.32 20,499,697.32 20,499,697.32 20,499,697.32 30,457,695.81 90,457,695.81 90,457,695.81 15,840.00 55,978.13 71,818.13 71,818.13	• ·				
Check Payroll Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers Subtotal Tax withheld Adjustments: TOTAL Check Payroll 20,499,697.32 20,499,697.32 190,865.00 90,457,695.81 90,457,695.81 90,457,695.81 15,840.00 55,978.13 71,818.13 71,818.13 71,818.13			1,000,000.00		1,000,000.00
Check Payroll Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers Subtotal Tax withheld Adjustments: TOTAL Check Payroll 20,499,697.32 20,499,697.32 190,865.00 90,457,695.81 90,457,695.81 90,457,695.81 15,840.00 55,978.13 71,818.13 71,818.13 71,818.13			69.767.133.49		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) 20,499,697.32	•		-		
Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers Subtotal Tax withheld Adjustments: TOTAL Handgun (Insurances), SCSLA, 20,499,697.32 20,499,697.32 190,865.00 90,457,695.81 90,457,695.81 90,457,695.81 15,840.00 55,978.13 71,818.13 71,818.13 71,818.13 71,818.13 71,818.13					
COOP, Erroneous Deposits)				***	
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: 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87			20 499 697 32	44.4	
Subtotal 90,457,695,81 90,457,695,81 Tax withheld 15,840.00 55,978.13 71,818.13 Adjustments: 1 TOTAL 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87					
Tax withheld 15,840.00 55,978.13 71,818.13 Adjustments: 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87					90,457,695,81
Adjustments: 136,227,871.13 107,818,979.54 311,544.20 244,358,394.87				55,978.13	
CACUL FORTHALTED ENDING BALLANCE ANGUST ALCOHOLOGO	Adjustments:	•	,-	,	- 1,- 1
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	136,227,871.13	107,818,979.54	311,544.20	244,358,394.87
	CACH ESTIMATED ENDING DALANCE AUGUST OF 2047				

* 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:

fei/der REICHELLE J. DEREZ

Accountant I 9/30/2017

LILIANNE E. ULGADO Chief Accountant

Noted By:

COM 20N G. FERRER FLORES Deputy Clerk of Court and Chief Fiscal Management & Budget Office

Certified True Copy

Deputy Clock of Coun and Chief Fiscal Management and Budget Office