



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**

Statement of Cash Balance  
(Deposits and Disbursements)  
For the month of August 2018

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, July 31, 2018</b>				
Mother Account	(116,947,871.21)			(116,947,871.21)
80% Current Account		98,889,808.92		98,889,808.92
20% Savings Account			1,961,270,793.93	
Current Account			31,802,373.30	
HYSA			386,718,726.65	2,379,791,893.88
<b>Total</b>	<b>(116,947,871.21)</b>	<b>98,889,808.92</b>	<b>2,379,791,893.88</b>	<b>2,361,733,831.59</b>
<b>Fund transfer - 80%</b>		106,000,000.00		106,000,000.00
<b>Fund transfer - 20%</b>			26,333,978.61	
Savings Account			31,500.00	26,365,478.61
Current Account				
<b>Deposits</b>				
Supreme Court	6,579,036.16			
Court of Appeals	622,200.64			
Sandiganbayan	147,035.00			
Court of Tax Appeals	760,519.06			
OCA/Lower Courts	99,376,387.34			
<b>Subtotal</b>	<b>107,485,178.20</b>			<b>107,485,178.20</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSA			266,406.23	
<b>Subtotal</b>			<b>266,406.23</b>	<b>266,406.23</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(9,462,693.01)</b>	<b>204,889,808.92</b>	<b>2,406,423,778.72</b>	<b>2,601,850,894.63</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>133,160,420.84</b>		<b>31,500.00</b>	<b>133,191,920.84</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		8,175,432.68		8,175,432.68
Supreme Court - 20%			29,812.50	29,812.50
Court of Appeals		5,887,580.00		5,887,580.00
Sandiganbayan		1,537,670.00		1,537,670.00
Court of Tax Appeals		1,048,300.00		1,048,300.00
<b>Lower Courts</b>				
ATM Payroll		67,390,047.86		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		20,528,355.02		
Other Individual Vouchers		171,976.00		
<b>Subtotal</b>		<b>88,090,378.88</b>		<b>88,090,378.88</b>
<b>Tax withheld</b>		<b>548,085.85</b>		<b>548,085.85</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>133,160,420.84</b>	<b>105,287,447.41</b>	<b>61,312.50</b>	<b>238,509,180.75</b>
<b>CASH, ENDING BALANCE, AUGUST 31, 2018</b>	<b>(142,623,113.85)</b>	<b>99,602,361.51</b>	<b>2,406,362,466.22</b>	<b>2,363,341,713.88</b>

\* Total other service income collection for the month is Php 105,421,190.84

\* 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 826,442.23

Prepared by:

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10/10/2018

Certified Correct by:

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Noted By:

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Fiscal Management & Budget Office

**Certified True Copy**

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Deputy Clerk of Court and Chief  
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