



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash In Bank, Local Currency, Beg bal, December 31, 2016				
Mother Account	(199,371,764.76)			(199,371,764.76)
80% Current Account		94,740,827.50		94,740,827.50
20% Savings Account			1,537,725,960.23	
Current Account			37,277,383.19	
HYSA			381,801,918.03	1,956,805,261.45
Total	(199,371,764.76)	94,740,827.50	1,956,805,261.45	1,852,174,324.19
Fund transfer - 80%		71,001,829.61		71,001,829.61
Fund transfer - 20%			17,688,052.95	
Savings Account				
Current Account			-	17,688,052.95
Deposits				
Supreme Court	2,532,766.95			
Court of Appeals	392,664.80			
Sandiganbayan	178,395.40			
Court of Tax Appeals	1,717,615.06			
OCA/Lower Courts	117,062,284.61			
Subtotal	121,883,726.82			121,883,726.82
Cancelled checks		88,250.00	-	88,250.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			254,534.61	
Subtotal			254,534.61	254,534.61
Adjustments:		53,870.88	791,510.61	845,381.49
TOTAL	(77,488,037.94)	165,884,777.99	1,975,539,359.62	2,063,936,099.67
Less: Disbursements				
Fund transfer	96,247,785.68			96,247,785.68
Reports of Checks Issued				
Supreme Court - 80%		5,778,468.73		5,778,468.73
Supreme Court - 20%				
Court of Appeals		4,054,140.00		4,054,140.00
Sandiganbayan		914,700.00		914,700.00
Court of Tax Appeals		643,460.00		643,460.00
Lower Courts				
ATM Payroll		37,890,785.91		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,140,888.40	90,648.15	
Other Individual Vouchers		210,735.00		
Subtotal		59,242,409.31	90,648.15	59,333,057.46
Tax withheld		14,848.00		14,848.00
Adjustments:				
TOTAL	96,247,785.68	70,648,026.04	90,648.15	166,986,459.87
CASH, ESTIMATED ENDING BALANCE, JANUARY 31, 2017	(173,735,823.62)	95,236,751.95	1,975,448,711.47	1,896,949,639.80

* Total other service income collection for the month is Php 120,896,863.51

* 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 7,559,732.73 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 interest earned from JDF 80% Current Account, 20% Current Account and 20% Savings Account for the period of October 1 to December 31, 2016

Certified True Copy

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