



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
**Statement of Cash Balance**  
**(Deposits and Disbursements)**  
**For the month of January 2018**

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, December 31, 2017</b>				
Mother Account	(160,910,491.58)			(160,910,491.58)
80% Current Account		97,225,040.55		97,225,040.55
20% Savings Account			1,810,634,146.91	
Current Account			34,381,968.26	
H/YSA			384,901,746.63	2,229,917,861.80
<b>Total</b>	<b>(160,910,491.58)</b>	<b>97,225,040.55</b>	<b>2,229,917,861.80</b>	<b>2,166,232,410.77</b>
<b>Fund transfer - 80%</b>		76,000,833.34		76,000,833.34
<b>Fund transfer - 20%</b>			19,143,165.07	
Savings Account				
Current Account			-	19,143,165.07
<b>Deposits</b>				
Supreme Court	459,115.78			
Court of Appeals	356,586.50			
Sandiganbayan	141,725.10			
Court of Tax Appeals	1,048,557.19			
OCA/Lower Courts	103,788,656.95			
<b>Subtotal</b>	<b>105,794,641.52</b>			<b>105,794,641.52</b>
<b>Cancelled checks</b>		7,875.00	-	7,875.00
<b>Interest earned (net of tax)</b>				
Current Account			256,601.16	
Savings Account				
H/YSA				
<b>Subtotal</b>			<b>256,601.16</b>	<b>256,601.16</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(55,115,850.06)</b>	<b>173,233,748.89</b>	<b>2,249,317,628.03</b>	<b>2,367,435,526.86</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>103,042,110.08</b>			<b>103,042,110.08</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		6,241,099.73		6,241,099.73
Supreme Court - 20%				
Court of Appeals		4,267,175.00		4,267,175.00
Sandiganbayan		1,006,180.00		1,006,180.00
Court of Tax Appeals		746,800.00		746,800.00
<b>Lower Courts</b>				
ATM Payroll		43,358,488.81		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,751,503.63		
Other Individual Vouchers		222,427.00		
<b>Subtotal</b>		<b>63,332,419.44</b>		<b>63,332,419.44</b>
<b>Tax withheld</b>		16,896.00		16,896.00
<b>Adjustments:</b>	266,670.87	89,307.89		355,978.76
<b>TOTAL</b>	<b>103,308,780.95</b>	<b>75,699,878.06</b>		<b>179,008,659.01</b>
<b>CASH, ESTIMATED ENDING BALANCE, JANUARY 31, 2018</b>	<b>(158,424,631.01)</b>	<b>97,533,870.83</b>	<b>2,249,317,628.03</b>	<b>2,188,426,867.85</b>

\* Total other service income collection for the month is Php 99,183,724.02

\* 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 7,898,945.01 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 adjustments for previous year transactions not included in the previous reports

**Certified True Copy**

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