



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, June 30, 2018</b>				
Mother Account	(142,324,949.28)			(142,324,949.28)
80% Current Account		99,587,121.60		99,587,121.60
20% Savings Account			1,937,009,832.16	
Current Account			31,910,971.52	
HYSAs			386,461,085.93	2,355,381,889.61
<b>Total</b>	<b>(142,324,949.28)</b>	<b>99,587,121.60</b>	<b>2,355,381,889.61</b>	<b>2,312,644,061.93</b>
Fund transfer - 80%		95,000,996.27		95,000,996.27
Fund transfer - 20%			24,260,961.77	
Savings Account				
Current Account				
<b>Deposits</b>				
Supreme Court	21,754,965.86			
Court of Appeals	481,507.20			
Sandiganbayan	202,942.40			
Court of Tax Appeals	2,305,200.64			
OCA/Lower Courts	119,893,423.74			
<b>Subtotal</b>	<b>144,638,039.84</b>			<b>144,638,039.84</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSAs			257,640.72	
<b>Subtotal</b>			<b>257,640.72</b>	<b>257,640.72</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>2,313,090.56</b>	<b>194,588,117.87</b>	<b>2,379,900,492.10</b>	<b>2,576,801,700.53</b>
<b>Less: Disbursements</b>				
Fund transfer	119,260,961.77			119,260,961.77
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		7,361,174.15		7,361,174.15
Supreme Court - 20%			40,000.00	40,000.00
Court of Appeals		5,265,370.00		5,265,370.00
Sandiganbayan		1,304,680.00		1,304,680.00
Court of Tax Appeals		946,500.00		946,500.00
<b>Lower Courts</b>				
ATM Payroll		58,324,624.93		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		21,871,067.07		
Other Individual Vouchers		236,154.00		
<b>Subtotal</b>		<b>80,431,846.00</b>		<b>80,431,846.00</b>
Tax withheld		15,750.00	68,598.22	84,348.22
<b>Adjustments:</b>		<b>372,988.80</b>		<b>372,988.80</b>
<b>TOTAL</b>	<b>119,260,961.77</b>	<b>95,698,308.95</b>	<b>108,598.22</b>	<b>215,067,868.94</b>
<b>CASH, ENDING BALANCE, JULY 31, 2018</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>

\* Total other service income collection for the month is Php 146,130,056.87

\* Supreme Court deposit includes refund of cash advance and collection of loans receivable

\* Fund transfer includes transfer to JDF 80% Savings Account No. 3472-1000-59 from MDS Account No. 2347-9000-12 for the remittance of SC Computer loans of SC employees.

\* Included in the adjustment is the withdrawal of an erroneous deposit in JDF representing SAJ Fund collection. The disbursement was made in June but was not reflected in the previous month report.

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