



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, May 31, 2017				
Mother Account	(125,809,840.31)			(125,809,840.31)
80% Current Account		101,254,498.67		101,254,498.67
20% Savings Account			1,629,935,739.36	
Current Account			34,361,824.69	
HYSA			383,093,303.58	2,047,390,867.63
Total	(125,809,840.31)	101,254,498.67	2,047,390,867.63	2,022,835,525.99
Fund transfer - 80%		122,301,829.61		122,301,829.61
Fund transfer - 20%			30,610,178.38	
Savings Account			180,900.00	30,791,078.38
Current Account				
Deposits				
Supreme Court	1,809,040.54			
Court of Appeals	379,052.20			
Sandiganbayan	79,713.10			
Court of Tax Appeals	1,440,571.46			
OCA/Lower Courts	114,117,700.77			
Subtotal	117,826,078.07			117,826,078.07
Cancelled checks				
Interest earned (net of tax)				
Current Account		57,368.26		
Savings Account	42,453.78		824,064.98	
HYSA			255,395.54	
Subtotal	42,453.78	57,368.26	1,079,460.52	1,179,282.56
Adjustments:				
TOTAL	(7,941,308.46)	223,613,696.54	2,079,261,406.53	2,294,933,794.61
Less: Disbursements				
Fund transfer	153,135,098.05		180,900.00	153,315,998.05
Reports of Checks Issued				
Supreme Court - 80%		9,895,068.73		9,895,068.73
Supreme Court - 20%			171,208.93	171,208.93
Court of Appeals		6,856,430.00		6,856,430.00
Sandiganbayan		1,562,280.00		1,562,280.00
Court of Tax Appeals		1,130,640.00		1,130,640.00
Lower Courts				
ATM Payroll		81,054,415.41		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		20,664,871.89		
Other Individual Vouchers		235,642.00		
Subtotal		101,954,929.30		101,954,929.30
Tax withheld		8,960.00		8,960.00
Adjustments:				
TOTAL	153,135,098.05	121,408,308.03	352,108.93	274,895,515.01
CASH, ESTIMATED ENDING BALANCE, JUNE 30, 2017	(161,076,406.51)	102,205,388.51	2,078,909,297.60	2,020,038,279.60

* Total other service income collection for the month is Php 119,266,743.04

* 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 224,919.67

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.

* Not included in this report is the interest income from 20% Current Account for the period of April 1 - June 30, 2017.

Prepared by:

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 7/27/2017

Certified Correct by:

LILIANNE E. ULGADO
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Noted By:

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 Fiscal Management & Budget Office