



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

| | MOTHER ACCOUNT | 80% | 20% | TOTAL |
|---|---------------------------|-----------------------|-------------------------|-------------------------|
| Cash in Bank, Local Currency, Beg bal, February 28, 2017 | | | | |
| Mother Account | (170,649,280.94) | | | (170,649,280.94) |
| 80% Current Account | | 97,078,459.58 | | 97,078,459.58 |
| 20% Savings Account | | | 1,576,856,401.74 | |
| Current Account | | | 37,207,055.02 | |
| HYSAs | | | 382,319,647.09 | 1,996,383,103.85 |
| Total | (170,649,280.94) | 97,078,459.58 | 1,996,383,103.85 | 1,922,812,282.49 |
| Fund transfer - 80% | 6,000.00 | 65,001,829.61 | | 65,007,829.61 |
| Fund transfer - 20% | | | 16,316,599.65 | |
| Savings Account | | | | |
| Current Account | | | | 16,316,599.65 |
| Deposits | | | | |
| Supreme Court | 627,700.76 | | | |
| Court of Appeals | 541,951.60 | | | |
| Sandiganbayan | 426,315.44 | | | |
| Court of Tax Appeals | 1,191,496.06 | | | |
| OCA/Lower Courts | 101,030,000.57 | | | |
| Subtotal | 103,817,464.43 | | | 103,817,464.43 |
| Cancelled checks | | | | |
| Interest earned (net of tax) | | | | |
| Current Account | | 51,229.14 | | |
| Savings Account | 36,300.21 | | 785,604.95 | |
| HYSAs | | | 254,879.77 | |
| Subtotal | 36,300.21 | 51,229.14 | 1,040,484.72 | 1,128,014.07 |
| Adjustments: | 161,256.71 | | | 161,256.71 |
| TOTAL | (66,628,259.59) | 162,131,518.33 | 2,013,740,188.22 | 2,109,243,446.96 |
| Less: Disbursements | | | | |
| Fund transfer | 81,316,599.65 | | | 81,316,599.65 |
| Reports of Checks Issued | | | | |
| Supreme Court - 80% | | 5,227,069.73 | | 5,227,069.73 |
| Supreme Court - 20% | | | | |
| Court of Appeals | | 3,699,120.00 | | 3,699,120.00 |
| Sandiganbayan | | 837,140.00 | | 837,140.00 |
| Court of Tax Appeals | | 591,200.00 | | 591,200.00 |
| Lower Courts | | | | |
| ATM Payroll | | 33,101,920.41 | | |
| Check Payroll | | | | |
| Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) | | 20,983,201.40 | | |
| Other Individual Vouchers | | 150,850.00 | | |
| Subtotal | | 54,235,971.81 | | 54,235,971.81 |
| Tax withheld | | 11,200.00 | | 11,200.00 |
| Adjustments: | | | | |
| TOTAL | 81,316,599.65 | 64,601,701.54 | - | 145,918,301.19 |
| CASH, ESTIMATED ENDING BALANCE, MARCH 31, 2017 | (147,944,859.24) | 97,529,816.79 | 2,013,740,188.22 | 1,963,325,145.77 |

* Total other service income collection for the month is Php 105,361,159.67

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

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

* Interest earned on 20% Current Account for the period of January 1 to March 31, 2017 is not yet included in this report.

¹ Included in the adjustments are the adjustments in the deposits of Lower Courts to the mother account of JDF

Prepared by:

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 5/9/2017

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Noted By:

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