



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, February 28, 2018				
Mother Account	(158,288,228.81)			(158,288,228.81)
80% Current Account		97,372,236.61		97,372,236.61
20% Savings Account			1,849,997,240.43	
Current Account			31,911,663.41	
HYSA			385,423,679.09	2,267,332,582.93
Total	(158,288,228.81)	97,372,236.61	2,267,332,582.93	2,206,416,590.73
Fund transfer - 80%		76,000,996.27		76,000,996.27
Fund transfer - 20%			19,365,918.97	
Savings Account			202,600.00	19,568,518.97
Current Account				
Deposits				
Supreme Court	360,118.54			
Court of Appeals	418,521.20			
Sandiganbayan	114,271.20			
Court of Tax Appeals	1,247,960.60			
OCA/Lower Courts	101,415,327.04			
Subtotal	103,556,198.58			103,556,198.58
Cancelled checks				
Interest earned (net of tax)				
Current Account		22,487.22	6,393.56	
Savings Account	15,348.98		922,858.42	
HYSA			256,949.12	
Subtotal	15,348.98	22,487.22	1,186,201.10	1,224,037.30
Adjustments:				
TOTAL	(54,716,681.25)	173,395,720.10	2,288,087,303.00	2,406,766,341.85
Less: Disbursements				
Fund transfer	95,590,680.55		202,600.00	95,793,280.55
Reports of Checks Issued				
Supreme Court - 80%		6,304,994.73		6,304,994.73
Supreme Court - 20%			231,256.43	231,256.43
Court of Appeals		4,270,865.00		4,270,865.00
Sandiganbayan		1,061,500.00		1,061,500.00
Court of Tax Appeals		758,340.00		758,340.00
Lower Courts				
ATM Payroll		43,502,737.52		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,565,425.92		
Other Individual Vouchers		186,690.00		
Subtotal		63,254,853.44		63,254,853.44
Tax withheld		15,360.00	43,346.13	58,706.13
Adjustments:				
TOTAL	95,590,680.55	75,665,913.17	477,202.56	171,733,796.28
CASH, ENDING BALANCE, MARCH 31, 2018	(150,307,361.80)	97,729,806.93	2,287,610,100.44	2,235,032,545.57

* Total other service income collection for the month is Php 100,529,906.86

* 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 224,761.58 and 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.

Prepared by:

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5/2/2018

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