



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, October 31, 2018</b>				
Mother Account	(128,284,362.77)			(128,284,362.77)
80% Current Account		102,313,092.80		102,313,092.80
20% Savings Account			2,039,247,189.44	
Current Account			31,768,893.94	
HYSA			387,501,285.06	2,458,517,368.44
<b>Total</b>	<b>(128,284,362.77)</b>	<b>102,313,092.80</b>	<b>2,458,517,368.44</b>	<b>2,432,546,098.47</b>
<b>Fund transfer - 80%</b>		<b>108,687,300.00</b>		<b>108,687,300.00</b>
<b>Fund transfer - 20%</b>			<b>26,686,077.42</b>	
Savings Account				
Current Account				26,686,077.42
<b>Deposits</b>				
Supreme Court	1,907,530.51			
Court of Appeals	571,257.16			
Sandiganbayan	151,800.60			
Court of Tax Appeals	670,614.21			
OCA/Lower Courts	95,242,489.98			
<b>Subtotal</b>	<b>98,543,692.46</b>			<b>98,543,692.46</b>
<b>Cancelled checks</b>		<b>2,600.00</b>		<b>2,600.00</b>
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account			266,945.33	
HYSA				
<b>Subtotal</b>			<b>266,945.33</b>	<b>266,945.33</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(29,740,670.31)</b>	<b>211,002,992.80</b>	<b>2,485,470,391.19</b>	<b>2,666,732,713.68</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>140,976,677.56</b>			<b>140,976,677.56</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		7,187,420.18		7,187,420.18
Supreme Court - 20%				
Court of Appeals		5,950,935.00		5,950,935.00
Sandiganbayan		1,521,850.00		1,521,850.00
Court of Tax Appeals		1,015,475.00		1,015,475.00
<b>Lower Courts</b>				
ATM Payroll		70,854,326.20		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,696,098.50		
Other Individual Vouchers		137,350.00		
<b>Subtotal</b>		<b>90,687,774.70</b>		<b>90,687,774.70</b>
<b>Tax withheld</b>		<b>1,612,334.82</b>		<b>1,612,334.82</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>140,976,677.56</b>	<b>107,975,789.70</b>		<b>248,952,467.26</b>
<b>CASH, ENDING BALANCE, NOVEMBER 30, 2018</b>	<b>(170,717,347.87)</b>	<b>103,027,203.10</b>	<b>2,485,470,391.19</b>	<b>2,417,780,246.42</b>

\* Total other service income collection for the month is Php 96,638,638.63

\* 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 5,603,300.14

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 1/14/2019

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