



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of September 2018

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, August 31, 2018				
Mother Account	(142,623,113.85)			(142,623,113.85)
80% Current Account		99,602,361.51		99,602,361.51
20% Savings Account			1,987,573,272.54	
Current Account			31,804,060.80	
HYSA			386,985,132.88	2,406,362,466.22
Total	(142,623,113.85)	99,602,361.51	2,406,362,466.22	2,363,341,713.88
Fund transfer - 80%		114,500,000.00		114,500,000.00
Fund transfer - 20%			28,304,929.93	
Savings Account				
Current Account				28,304,929.93
Deposits				
Supreme Court	324,867.30			
Court of Appeals	435,090.80			
Sandiganbayan	123,369.80			
Court of Tax Appeals	1,101,422.66			
OCA/Lower Courts	138,195,235.84			
Subtotal	140,179,986.40			140,179,986.40
Cancelled checks				
Interest earned (net of tax)				
Current Account		23,317.08	6,520.64	
Savings Account			745,852.05	
HYSA			257,990.10	
Subtotal		23,317.08	1,010,362.79	1,033,679.87
Adjustments:				
TOTAL	(2,443,127.45)	214,125,678.59	2,435,677,758.94	2,647,360,310.08
Less: Disbursements				
Fund transfer	143,242,003.08			143,242,003.08
Reports of Checks Issued				
Supreme Court - 80%		8,118,373.05		8,118,373.05
Supreme Court - 20%			40,000.00	40,000.00
Court of Appeals		6,377,929.00		6,377,929.00
Sandiganbayan		1,602,500.00		1,602,500.00
Court of Tax Appeals		1,122,650.00		1,122,650.00
Lower Courts				
ATM Payroll		74,906,327.35		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,596,192.20		
Other Individual Vouchers		185,710.00		
Subtotal		94,688,229.55		94,688,229.55
Tax withheld		631,385.15	1,687.50	633,072.65
Adjustments:				
TOTAL	143,242,003.08	112,541,066.75	41,687.50	255,824,757.33
CASH, ENDING BALANCE, SEPTEMBER 30, 2018	(145,685,130.53)	101,584,611.84	2,435,636,071.44	2,391,535,552.75

* Total other service income collection for the month is Php 140,184,455.58

* 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 437,073.15

Prepared by:

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 11/15/2018

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted By:

CORAZON G. FERBER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office