



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of December 2019

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, November 30, 2019				
Mother Account	(119,385,765.20)			(119,385,765.20)
80% Current Account		19,995,617.37		19,995,617.37
20% Savings Account			2,194,478,890.51	
Current Account			33,211,292.21	
HYSA			390,933,861.64	2,618,624,044.36
Total	(119,385,765.20)	19,995,617.37	2,618,624,044.36	2,519,233,896.53
Fund transfer - 80%		100,628,877.23		100,628,877.23
Fund transfer - 20%			25,033,307.90	25,033,307.90
Savings Account				
Current Account				
Deposits				
Supreme Court	725,408.78			
Court of Appeals	345,220.60			
Sandiganbayan	82,869.73			
Court of Tax Appeals	2,057,957.72			
OCA/Lower Courts	119,242,058.63			
Subtotal	122,453,515.46			122,453,515.46
Cancelled checks		75,985.00		75,985.00
Interest earned (net of tax)				
Current Account				
Savings Account	20,252.39			
HYSA			260,622.58	
Subtotal	20,252.39		260,622.58	280,874.97
Adjustments:	(4,072,600.00)	(2,025.00)		(4,074,625.00)
TOTAL	(984,597.35)	120,698,454.60	2,643,917,974.84	2,763,631,832.09
Less: Disbursements				
Fund transfer	141,483,202.49			141,483,202.49
Reports of Checks Issued				
Supreme Court - 80%		6,742,602.00		6,742,602.00
Supreme Court - 20%				
Court of Appeals		5,159,280.00		5,159,280.00
Sandiganbayan		1,490,235.00		1,490,235.00
Court of Tax Appeals		977,260.00		977,260.00
Lower Courts				
ATM Payroll		65,920,750.90		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		12,466,598.20		
Other Individual Vouchers		115,657.00		
Subtotal		78,503,006.10		78,503,006.10
Tax withheld		2,317,799.50		2,317,799.50
Adjustments:				
TOTAL	141,483,202.49	95,190,182.60		236,673,385.09
CASH, ENDING BALANCE, DECEMBER 31, 2019	(142,467,799.84)	25,508,272.00	2,643,917,974.84	2,526,958,447.00

* Total other service income collection for the month is Php 126,243,526.26

* 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 15,021,017.36

* Adjustments include the fund transfer for the initial deposit of Trust Receipts Funds Account No. 3472-0021-62 representing the collections from the sale of Bid Documents for 2016 and 2017 which was previously deposited to (JDF) Judiciary Development Fund. Also included in the adjustments is the reconciling item from the Consolidated Bank Reconciliation which represents double cancellation made to stale checks amounting to Php 2,050.

Prepared by:

HANNAH KRIZZIA T. TEVES
 Accountant I
 2/6/2020

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted By:

CORAZON G. FERRER
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office

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