



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of January 2019

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2018				
Mother Account	(174,287,023.77)			(174,287,023.77)
80% Current Account		102,545,512.20		102,545,512.20
20% Savings Account			1,949,880,459.82	
Current Account			38,965,489.57	
HYSA			388,035,359.61	2,376,881,309.00
Total	(174,287,023.77)	102,545,512.20	2,376,881,309.00	2,305,139,797.43
Fund transfer - 80%		116,918,100.00		116,918,100.00
Fund transfer - 20%			29,162,850.82	
Savings Account				
Current Account				29,162,850.82
Deposits				
Supreme Court	364,551.53			
Court of Appeals	405,561.00			
Sandiganbayan	113,310.81			
Court of Tax Appeals	1,271,064.42			
OCA/Lower Courts	164,661,486.62			
Subtotal	166,815,974.38			166,815,974.38
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			275,936.26	
Subtotal			275,936.26	275,936.26
Adjustments:		634,617.68		634,617.68
TOTAL	(7,471,049.39)	220,098,229.88	2,406,320,096.08	2,618,947,276.57
Less: Disbursements				
Fund transfer	148,773,681.68			148,773,681.68
Reports of Checks Issued				
Supreme Court - 80%		9,744,545.97		9,744,545.97
Supreme Court - 20%				
Court of Appeals		6,245,945.00		6,245,945.00
Sandiganbayan		1,667,655.00		1,667,655.00
Court of Tax Appeals		1,096,020.00		1,096,020.00
Lower Courts				
ATM Payroll		78,181,269.20		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,432,688.22		
Other Individual Vouchers		177,505.00		
Subtotal		97,791,462.42		97,791,462.42
Tax withheld		1,080,948.60	7,189,474.29	8,270,422.89
Adjustments:				
TOTAL	148,773,681.68	117,626,576.99	7,189,474.29	273,589,732.96
CASH, ENDING BALANCE, JANUARY 31, 2019	(156,244,731.07)	102,471,652.89	2,399,130,621.79	2,345,357,543.61

* Total other service income collection for the month is Php 167,563,549.87

* 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 2,692,730.06

† Adjustment includes reversion of cash due to cancellation of outstanding checks as of December 2018.

Prepared by:

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 3/11/2019

Certified Correct by:

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Noted By:

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 Fiscal Management & Budget Office