



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, May 31, 2019				
Mother Account	(89,002,819.52)			(89,002,819.52)
80% Current Account		15,732,950.95		15,732,950.95
20% Savings Account			2,060,447,332.55	
Current Account			31,782,517.19	
HYSAs			389,356,475.04	2,481,586,324.78
Total	(89,002,819.52)	15,732,950.95	2,481,586,324.78	2,408,316,456.21
Fund transfer - 80%		87,518,600.00		87,518,600.00
Fund transfer - 20%				
Savings Account			22,126,762.01	
Current Account			26,898.00	22,153,660.01
Deposits				
Supreme Court	4,821,057.46			
Court of Appeals	403,641.60			
Sandiganbayan	130,197.88			
Court of Tax Appeals	838,368.81			
OCA/Lower Courts	95,141,894.03			
Subtotal	101,335,159.78			101,335,159.78
Cancelled checks				
Interest earned (net of tax)				
Current Account		10,032.92	6,432.68	
Savings Account	13,156.42		416,352.18	
HYSAs			259,570.98	
Subtotal	13,156.42	10,032.92	682,355.84	705,545.18
Adjustments:				
TOTAL	12,345,496.68	103,263,823.87	2,504,422,340.63	2,620,031,661.18
Less: Disbursements				
Fund transfer	110,260,818.41		26,898.00	110,287,716.41
Reports of Checks Issued				
Supreme Court - 80%		6,171,123.80		6,171,123.80
Supreme Court - 20%			25,457.04	25,457.04
Court of Appeals		4,425,000.00		4,425,000.00
Sandiganbayan		1,239,400.00		1,239,400.00
Court of Tax Appeals		809,060.00		809,060.00
Lower Courts				
ATM Payroll		51,865,752.61		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		28,072.00		
Other Individual Vouchers		269,412.00		
Subtotal		52,163,236.61		52,163,236.61
Tax withheld		109,064.95		109,064.95
Adjustments:				
TOTAL	110,260,818.41	64,916,885.36	52,355.04	175,230,058.81
CASH, ENDING BALANCE, JUNE 30, 2019	(97,915,321.73)	38,346,938.51	2,504,369,985.59	2,444,801,602.37

* Total other service income collection for the month is Php 103,760,360.43

* 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 615,456.40

Prepared by:

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 Accountant I
 7/16/2019

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted By:

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

Certified True Copy:

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