



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, April 30, 2019				
Mother Account	(102,585,866.34)			(102,585,866.34)
80% Current Account		22,488,837.50		22,488,837.50
20% Savings Account			2,042,467,114.15	
Current Account			31,782,517.19	
HYSA			389,097,076.98	2,463,346,708.32
Total	(102,585,866.34)	22,488,837.50	2,463,346,708.32	2,383,249,679.48
Fund transfer - 80%		74,027,429.22		74,027,429.22
Fund transfer - 20%			17,980,218.40	
Savings Account				
Current Account				17,980,218.40
Deposits				
Supreme Court	5,880,627.33			
Court of Appeals	543,486.20			
Sandiganbayan	154,037.59			
Court of Tax Appeals	527,111.16			
OCA/Lower Courts	98,650,210.86			
Subtotal	105,755,473.14			105,755,473.14
Cancelled checks		3,500.00	-	3,500.00
Interest earned (net of tax)				
Current Account			259,398.06	
Savings Account				
HYSA				
Subtotal			259,398.06	259,398.06
Adjustments:				
TOTAL	3,169,606.80	96,519,766.72	2,481,586,324.78	2,581,275,698.30
Less: Disbursements				
Fund transfer	92,172,426.32			92,172,426.32
Reports of Checks Issued				
Supreme Court - 80%		6,307,677.05		6,307,677.05
Supreme Court - 20%				
Court of Appeals		3,869,720.00		3,869,720.00
Sandiganbayan		1,119,300.00		1,119,300.00
Court of Tax Appeals		699,220.00		699,220.00
Lower Courts				
ATM Payroll		42,311,250.28		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers		25,878,831.52		
		539,586.92		
Subtotal		68,729,668.72		68,729,668.72
Tax withheld		61,230.00		61,230.00
Adjustments:				
TOTAL	92,172,426.32	80,786,815.77		172,959,242.09
CASH, ENDING BALANCE, MAY 31, 2019	(89,002,819.52)	15,732,950.95	2,481,586,324.78	2,408,316,456.21

* Total other service income collection for the month is Php 105,153,031.65

* 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 171,707.92 and fund transfer from Lower Court accounts to JDF 80% Current Account #3472-1000-59 for the return of the over transfer of funds for the JDF Allowance of Judges and other personnel of the Lower Courts for the month of June 2018.

Certified True Copy:

Prepared by:

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 REICHELLE J. PEREZ
 Accountant I
 7/4/2019

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
 Chief Accountant

Noted By:

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