



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, October 31, 2019				
Mother Account	(107,330,273.11)			(107,330,273.11)
80% Current Account		14,401,344.80		14,401,344.80
20% Savings Account			2,185,105,744.81	
Current Account			13,394,130.36	
HYSA			390,673,412.70	2,589,173,287.87
Total	(107,330,273.11)	14,401,344.80	2,589,173,287.87	2,496,244,359.56
Fund transfer - 80%		122,875,500.00		122,875,500.00
Fund transfer - 20%				
Savings Account			30,312,033.70	
Current Account			20,938,888.00	51,250,921.70
Deposits				
Supreme Court	2,937,705.45			
Court of Appeals	556,465.62			
Sandiganbayan	130,018.69			
Court of Tax Appeals	1,066,162.23			
OCA/Lower Courts	141,904,028.43			
Subtotal	146,594,380.42			146,594,380.42
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			260,448.94	
Subtotal			260,448.94	260,448.94
Adjustments:				
TOTAL	39,264,107.31	137,276,844.80	2,640,684,658.51	2,817,225,610.62
Less: Disbursements				
Fund transfer	158,649,872.51		20,938,888.00	179,588,760.51
Reports of Checks Issued				
Supreme Court - 80%		8,038,468.50		8,038,468.50
Supreme Court - 20%				
Court of Appeals		6,015,271.00		6,015,271.00
Sandiganbayan		1,709,220.00		1,709,220.00
Court of Tax Appeals		1,110,200.00		1,110,200.00
Lower Courts				
ATM Payroll		79,664,764.39		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		18,498,619.84		
Other Individual Vouchers		189,005.00		
Subtotal		98,352,389.23		98,352,389.23
Tax withheld		2,055,678.70	1,121,726.15	3,177,404.85
Adjustments:				
TOTAL	158,649,872.51	117,281,227.43	22,060,614.15	297,991,714.09
CASH, ENDING BALANCE, NOVEMBER 30, 2019	(119,385,765.20)	19,995,617.37	2,618,624,044.36	2,519,233,896.53

* Total other service income collection for the month is Php 142,330,472.58

* 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 5,462,338.81

Certified True Copy:

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Noted By:
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