



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2019				
Mother Account	(104,225,602.99)			(104,225,602.99)
80% Current Account		11,647,305.63		11,647,305.63
20% Savings Account			2,160,827,946.14	
Current Account			32,703,900.27	
HYSAs			390,404,467.40	2,583,936,313.81
Total	(104,225,602.99)	11,647,305.63	2,583,936,313.81	2,491,358,016.45
Fund transfer - 80%		94,874,400.00		94,874,400.00
Fund transfer - 20%			24,277,798.67	
Savings Account				
Current Account				24,277,798.67
Deposits				
Supreme Court	549,596.52			
Court of Appeals	482,009.20			
Sandiganbayan	122,481.03			
Court of Tax Appeals	2,164,788.65			
OCA/Lower Courts	113,317,531.96			
Subtotal	116,636,407.36			116,636,407.36
Cancelled checks				
Interest earned (net of tax)				
Current Account		6,395.70	6,562.60	
Savings Account				
HYSAs			268,945.30	
Subtotal		6,395.70	275,507.90	281,903.60
Adjustments:				775.00
TOTAL	12,410,804.37	106,528,876.33	2,608,489,620.38	2,727,429,301.08
Less: Disbursements				
Fund transfer	119,741,077.48			119,741,077.48
Reports of Checks Issued				
Supreme Court - 80%		6,228,451.30		6,228,451.30
Supreme Court - 20%			19,316,332.51	19,316,332.51
Court of Appeals		4,686,004.00		4,686,004.00
Sandiganbayan		1,403,520.00		1,403,520.00
Court of Tax Appeals		869,260.00		869,260.00
Lower Courts				
ATM Payroll		58,412,286.33		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		18,450,109.65		
Other Individual Vouchers		261,749.00		
Subtotal		77,124,144.98		77,124,144.98
Tax withheld		1,816,151.25		1,816,151.25
Adjustments:				
TOTAL	119,741,077.48	92,127,531.53	19,316,332.51	231,184,941.52
CASH, ENDING BALANCE, OCTOBER 31, 2019	(107,330,273.11)	14,401,344.80	2,589,173,287.87	2,496,244,359.56

* Total other service income collection for the month is Php 117,872,259.75

* 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 588,878.81

* Interest Income for the quarter ending September 2019 from JDF Current Account of 80% and 20% with CA #3472-1000-59 and CA #3472-1001-72, respectively, is reflected in this report.

* Included in the adjustment is the payment from the General Fund (GF) for the remittance of JDF overpayment deducted from the terminal leave pay of a lower court employee.

The remittance should be charged under GF instead of JDF because it was deducted from the terminal leave, hence the payment.

Prepared by:

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 Accountant I
 12/5/2019

Certified Correct by:

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 Chief Accountant

Noted By:

CORAZON G. FERRER-FLORES
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