



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, August 31, 2019				
Mother Account	(87,094,684.11)			(87,094,684.11)
80% Current Account		7,337,572.24		7,337,572.24
20% Savings Account			2,133,280,438.46	
Current Account			31,790,824.87	
HYSA			390,144,371.15	2,555,215,634.48
Total	(87,094,684.11)	7,337,572.24	2,555,215,634.48	2,475,458,522.61
Fund transfer - 80%		112,141,800.00		112,141,800.00
Fund transfer - 20%			28,027,689.46	
Savings Account			914,950.40	28,942,639.86
Current Account				
Deposits				
Supreme Court	351,622.26			
Court of Appeals	422,564.00			
Sandiganbayan	131,436.71			
Court of Tax Appeals	878,294.60			
OCA/Lower Courts	121,664,888.20			
Subtotal	123,448,805.77			123,448,805.77
Cancelled checks		2,025.00		2,025.00
Interest earned (net of tax)				
Current Account				
Savings Account	21,170.50		434,768.62	
HYSA			260,096.25	
Subtotal	21,170.50		694,864.87	716,035.37
Adjustments:		2,200.00		2,200.00
TOTAL	36,375,292.16	119,483,597.24	2,584,853,139.21	2,740,712,028.61
Less: Disbursements				
Fund transfer	140,600,895.15		914,950.40	141,515,845.55
Reports of Checks Issued				
Supreme Court - 80%		7,587,174.52		7,587,174.52
Supreme Court - 20%				
Court of Appeals		5,540,188.00		5,540,188.00
Sandiganbayan		1,586,345.00		1,586,345.00
Court of Tax Appeals		1,029,300.00		1,029,300.00
Lower Courts				
ATM Payroll		71,940,592.21		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers		18,579,512.00		
		199,095.00		
Subtotal		90,719,199.21		90,719,199.21
Tax withheld		1,364,084.88	1,875.00	1,365,959.88
Adjustments:		10,000.00		10,000.00
TOTAL	140,600,895.15	107,836,291.61	916,825.40	249,354,012.16
CASH, ENDING BALANCE, SEPTEMBER 30, 2019	(104,225,602.99)	11,647,305.63	2,583,936,313.81	2,491,358,016.45

* Total other service income collection for the month is Php 123,542,656.36

* 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 431,405.69

* Interest Income for the month of September 2019 from JDF Current Account of 80% and 20% with CA #3472-1000-59 and CA #3472-1001-72, respectively, is not yet included in this report.

* Adjustments include fund transfer from LC Payroll Fund - RTC Account No. 3471-0070-71 to JDF 80% Current Account No. 3472-1000-59 for the remittance of COOP loan deducted from the JDF of an RTC employee and fund transfer from JDF 80% Current Account No. 3472-1000-59 to SCFA Account No. 3472-1002-70 for the payment of remittance of SCSLA loans deducted in the JDF of LC employees but was charged under SCFA.

Prepared by:

Reichelle J. Perez
REICHELLE J. PEREZ
Accountant I
11/6/2019

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 & Budget Office

Certified True Copy:

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