



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the period January 1 to March 31, 2019

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, December 31, 2019</b>				
Mother Account	(174,287,023.77)			(174,287,023.77)
80% Current Account		102,545,512.20		102,545,512.20
20% Savings Account			1,949,880,459.82	
Current Account			38,965,489.57	
HYSA			388,035,359.61	427,000,849.18
<b>Total</b>	<b>(174,287,023.77)</b>	<b>102,545,512.20</b>	<b>2,376,881,309.00</b>	<b>2,305,139,797.43</b>
<b>Fund transfer - 80%</b>		<b>280,669,400.00</b>		<b>280,669,400.00</b>
<b>Fund transfer - 20%</b>			<b>70,246,843.00</b>	<b>70,246,843.00</b>
20% Savings Account				
Current Account				
<b>Deposits</b>				
Supreme Court	1,161,774.97			
Court of Appeals	1,294,108.15			
Sandiganbayan	398,681.25			
Court of Tax Appeals	3,536,804.49			
OCA/Lower Courts	411,968,016.63			
<b>Subtotal</b>	<b>418,359,385.49</b>			<b>418,359,385.49</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account		24,431.20	6,501.91	
Savings Account	16,596.51		398,893.73	
HYSA			793,857.24	
<b>Subtotal</b>	<b>16,596.51</b>	<b>24,431.20</b>	<b>1,199,252.88</b>	<b>1,240,280.59</b>
<b>Adjustments:</b>		<b>705,353.68</b>		<b>705,353.68</b>
<b>TOTAL</b>	<b>244,088,958.23</b>	<b>383,944,697.08</b>	<b>2,448,327,404.88</b>	<b>3,076,361,060.19</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>360,609,823.81</b>			<b>360,609,823.81</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		23,363,736.97		23,363,736.97
Supreme Court - 20%				
Court of Appeals		14,986,225.00		14,986,225.00
Sandiganbayan		4,045,445.00		4,045,445.00
Court of Tax Appeals		2,622,140.00		2,622,140.00
<b>Lower Courts</b>				
ATM Payroll		175,854,050.60		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		57,990,098.34		
Other Individual Vouchers		706,587.00		
<b>Subtotal</b>		<b>234,550,735.94</b>		<b>234,550,735.94</b>
<b>Tax withheld</b>		<b>1,152,079.85</b>	<b>7,189,474.29</b>	<b>8,341,554.14</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>360,609,823.81</b>	<b>280,720,362.76</b>	<b>7,189,474.29</b>	<b>648,519,660.86</b>
<b>CASH, ENDING BALANCE, MARCH 31, 2019</b>	<b>(116,520,865.58)</b>	<b>103,224,334.32</b>	<b>2,441,137,930.59</b>	<b>2,427,841,399.33</b>

\* Total other service income collection for the quarter is Php 409,028,651.44

\* 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 9,693,580.81

<sup>1</sup> Included in the adjustment is the fund transfer from SC FA Account No. 3472-1002-70 to SC JDF Current Account no. 3472-1000-59 for the payment of Year-end economic assistance of various MTCC employees for the month of October 2018 which was charged under JDF (CHK #651786) instead of FA and eversion of cash due to cancellation of outstanding checks as of December 2018.

Prepared by:

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 5/8/2019

Certified Correct by:

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