



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Quarterly Statement of Cash Balance
 (Deposits and Disbursements)
 For the period July 1 to September 30, 2019

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2019				
Mother Account	(97,915,321.73)			(97,915,321.73)
80% Current Account		38,346,938.51		38,346,938.51
20% Savings Account			2,082,963,548.74	
Current Account			31,790,390.83	
HYSA			389,616,046.02	2,504,369,985.59
Total	(97,915,321.73)	38,346,938.51	2,504,369,985.59	2,444,801,602.37
Fund transfer - 80%		314,406,017.03		314,406,017.03
Fund transfer - 20%				
Savings Account			78,379,579.18	
Current Account			949,950.40	79,329,529.58
Deposits				
Supreme Court	27,640,081.56			
Court of Appeals	1,354,847.45			
Sandiganbayan	364,369.35			
Court of Tax Appeals	6,847,635.34			
OCA/Lower Courts	351,511,082.66			
Subtotal	387,718,016.36			387,718,016.36
Cancelled checks		12,400.00		12,400.00
Interest earned (net of tax)				
Current Account				
Savings Account	21,170.50		434,768.62	
HYSA			788,421.38	
Subtotal	21,170.50		1,223,190.00	1,244,360.50
Adjustments:		8,200.00		8,200.00
TOTAL	289,823,865.13	352,773,555.54	2,584,922,705.17	3,227,520,125.84
Less: Disbursements				
Fund transfer	394,049,468.12		949,950.40	394,999,418.52
Reports of Checks Issued				
Supreme Court - 80%		23,711,227.86		23,711,227.86
Supreme Court - 20%			33,125.00	33,125.00
Court of Appeals		16,665,008.00		16,665,008.00
Sandiganbayan		4,707,405.00		4,707,405.00
Court of Tax Appeals		3,059,680.00		3,059,680.00
Lower Courts				
ATM Payroll		212,550,053.30		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		75,640,757.87		
Other Individual Vouchers		951,760.00		
Subtotal		289,142,571.17		289,142,571.17
Tax withheld		3,830,357.86	3,315.96	3,833,673.82
Adjustments:		10,000.02		10,000.02
TOTAL	394,049,468.12	341,126,249.91	986,391.36	736,162,109.39
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 quarter is Php 396,152,245.16
 * 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 a total of Php 1,263,871.91 for the quarter
 * 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 SCSLA and COOP loan deducted from the JDF of RTC employees 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 and an adjustment of Php 0.02 in recording Check no. 654013.

Prepared by:

 REICHELLE J. DEREZ
 Accountant I
 11/6/2019

Certified Correct by:

 LILIANNE E. ULGADO
 Chief Accountant

Noted By:

 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office
Certified True Copy:

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