



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, September 30, 2019</b>				
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	
HYSA			390,404,467.40	2,583,936,313.81
<b>Total</b>	<b>(104,225,602.99)</b>	<b>11,647,305.63</b>	<b>2,583,936,313.81</b>	<b>2,491,358,016.45</b>
<b>Fund transfer - 80%</b>		<b>318,378,777.23</b>		<b>318,378,777.23</b>
<b>Fund transfer - 20%</b>			<b>79,623,140.27</b>	
Savings Account			20,938,888.00	100,562,028.27
Current Account				
<b>Deposits</b>				
Supreme Court	4,212,710.75			
Court of Appeals	1,383,695.42			
Sandiganbayan	335,369.45			
Court of Tax Appeals	5,288,908.60			
OCA/Lower Courts	374,463,619.02			
<b>Subtotal</b>	<b>385,684,303.24</b>			<b>385,684,303.24</b>
<b>Cancelled checks</b>		<b>75,985.00</b>		<b>75,985.00</b>
<b>Interest earned (net of tax)</b>				
Current Account		6,395.70	6,562.60	
Savings Account	20,252.39		-	
HYSA			790,016.82	
<b>Subtotal</b>	<b>20,252.39</b>	<b>6,395.70</b>	<b>796,579.42</b>	<b>823,227.51</b>
<b>Adjustments:</b>	<b>(4,072,600.00)</b>	<b>(1,250.00)</b>		<b>(4,073,850.00)</b>
<b>TOTAL</b>	<b>277,406,352.64</b>	<b>330,107,213.56</b>	<b>2,685,294,921.50</b>	<b>3,292,808,487.70</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>419,874,152.48</b>		<b>20,938,888.00</b>	<b>440,813,040.48</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		21,009,521.80		21,009,521.80
Supreme Court - 20%		-	19,316,332.51	19,316,332.51
Court of Appeals		15,860,555.00		15,860,555.00
Sandiganbayan		4,602,975.00		4,602,975.00
Court of Tax Appeals		2,956,720.00		2,956,720.00
<b>Lower Courts</b>				
ATM Payroll		203,997,801.62		
Check Payroll		-		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		49,415,327.69		
Other Individual Vouchers		566,411.00		
<b>Subtotal</b>		<b>253,979,540.31</b>		<b>253,979,540.31</b>
<b>Tax withheld</b>		<b>6,189,629.45</b>	<b>1,121,726.15</b>	<b>7,311,355.60</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>419,874,152.48</b>	<b>304,598,941.56</b>	<b>41,376,948.66</b>	<b>765,850,040.70</b>
<b>CASH, ENDING BALANCE, DECEMBER 31, 2019</b>	<b>(142,467,799.84)</b>	<b>25,508,272.00</b>	<b>2,643,917,974.84</b>	<b>2,526,958,447.00</b>

\* Total other service income collection for the month is Php 386,446,258.59

\* 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 21,872,234.98

\* Interest income for the quarter ending September 2019 from JDF Current Account 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. Adjustments also include the fund transfer for the initial deposit of Trust Receipts Funds Account No. 3472-0021-62 representing the collections from the sale of Bid Documents for 2016 and 2017 which was previously deposited to JDF.

Also included is the reconciling item from the Consolidated Bank Reconciliation which represents double cancellation made to stale checks amounting to Php 2,050.

Prepared by:

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2/6/2020

Certified Correct by:

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Noted By:

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