



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
(Deposits and Disbursements)
For the month of June 2020

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, May 31, 2020				
Mother Account	(107,812,588.84)			(107,812,588.84)
80% Current Account		13,587,755.28		13,587,755.28
20% Savings Account			2,282,151,796.87	
Current Account			33,218,383.55	
HYSA			392,517,638.66	2,707,887,819.08
Total	(107,812,588.84)	13,587,755.28	2,707,887,819.08	2,613,662,985.52
Fund transfer - 80%		75,757,000.00		75,757,000.00
Fund transfer - 20%			18,897,919.62	18,897,919.62
Savings Account				
Current Account				
Deposits				
Supreme Court	86,303.48			
Court of Appeals	245,407.40			
Sandiganbayan	17,949.00			
Court of Tax Appeals	790,340.14			
OCA/Lower Courts	12,529,319.88			
Subtotal	13,669,319.90			13,669,319.90
Cancelled checks		1,600.00		1,600.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			261,678.42	
Subtotal			261,678.42	261,678.42
Adjustments:				
TOTAL	(94,143,268.94)	89,346,355.28	2,727,047,417.12	2,722,250,503.46
Less: Disbursements				
Fund transfer	94,770,910.15			94,770,910.15
Reports of Checks Issued				
Supreme Court - 80%		5,454,272.47		5,454,272.47
Supreme Court - 20%				
Court of Appeals		3,738,000.00		3,738,000.00
Sandiganbayan		1,254,700.00		1,254,700.00
Court of Tax Appeals		755,620.00		755,620.00
Lower Courts				
ATM Payroll		46,070,337.32		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		18,246,106.00		
Other Individual Vouchers		195,560.00		
Subtotal		64,512,003.32		64,512,003.32
Tax withheld				
Adjustments:				
TOTAL	94,770,910.15	75,714,595.79	-	170,485,505.94
CASH, ENDING BALANCE, JUNE 30, 2020	(188,914,179.09)	13,631,759.49	2,727,047,417.12	2,551,764,997.52

* Total other service income collection for the month is Php 14,451,961.55

* 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 115,990.53

* Interest Income from JDF Mother Account 0591-0116-34, JDF 80% Current Account 3472-1000-59 and JDF 20% Current Account 3472-1001-72 for the period April to June 2020 is not yet included in this report.

Prepared by:

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Accountant
8/26/2020

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