



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, February 29, 2020</b>				
Mother Account	(100,032,288.30)			(100,032,288.30)
80% Current Account		11,891,067.75		11,891,067.75
20% Savings Account			2,262,075,290.13	
Current Account			33,218,383.55	
HYSAs			391,724,949.73	2,687,018,623.41
<b>Total</b>	<b>(100,032,288.30)</b>	<b>11,891,067.75</b>	<b>2,687,018,623.41</b>	<b>2,598,877,402.86</b>
<b>Fund transfer - 80%</b>		<b>78,438,778.85</b>		<b>78,438,778.85</b>
<b>Fund transfer - 20%</b>			<b>19,620,350.11</b>	
Savings Account				
Current Account				
<b>Deposits</b>				
Supreme Court	219,656.77			
Court of Appeals	266,301.80			
Sandiganbayan	91,742.58			
Court of Tax Appeals	1,123,695.12			
OCA/Lower Courts	58,916,627.02			
<b>Subtotal</b>	<b>60,618,023.29</b>			<b>60,618,023.29</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account			456,156.63	
HYSAs			261,149.97	
<b>Subtotal</b>			<b>717,306.60</b>	<b>717,306.60</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(39,414,265.01)</b>	<b>90,329,846.60</b>	<b>2,707,356,280.12</b>	<b>2,758,271,861.71</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>106,625,791.56</b>			<b>106,625,791.56</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		6,823,198.00		6,823,198.00
Supreme Court - 20%				
Court of Appeals		3,737,760.00		3,737,760.00
Sandiganbayan		1,231,880.00		1,231,880.00
Court of Tax Appeals		755,520.00		755,520.00
<b>Lower Courts</b>				
ATM Payroll		45,157,833.32		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		5,834.00		
Other Individual Vouchers		168,430.00		
<b>Subtotal</b>		<b>45,332,097.32</b>		<b>45,332,097.32</b>
<b>Tax withheld</b>		<b>18,945.00</b>		<b>18,945.00</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>106,625,791.56</b>	<b>57,899,400.32</b>	<b>-</b>	<b>164,525,191.88</b>
<b>CASH, ENDING BALANCE, MARCH 31, 2020</b>	<b>(146,040,056.57)</b>	<b>32,430,446.28</b>	<b>2,707,356,280.12</b>	<b>2,593,746,669.83</b>

\* Total other service income collection for the month is Php 60,536,247.53

\* 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 8,566,662.60

\* 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 January to March 2020 is not yet included in this report.

Certified True Copy:

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 Fiscal Management and Budget Office

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 7/9/2020

Certified Correct by:

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Noted By:

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