



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, 2020

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2019				
Mother Account	(142,467,799.84)			(142,467,799.84)
80% Current Account		25,508,272.00		25,508,272.00
20% Savings Account			2,219,512,198.41	
Current Account			33,211,292.21	
HYSA			391,194,484.22	424,405,776.43
Total	(142,467,799.84)	25,508,272.00	2,643,917,974.84	2,526,958,447.00
Fund transfer - 80%		251,067,655.00		251,067,655.00
Fund transfer - 20%			62,735,890.24	
20% Savings Account			999,800.00	63,735,690.24
Current Account				
Deposits				
Supreme Court	1,091,406.04			
Court of Appeals	1,083,632.20			
Sandiganbayan	335,464.95			
Court of Tax Appeals	3,080,362.44			
OCA/Lower Courts	316,354,017.16			
Subtotal	321,944,882.79	-	-	321,944,882.79
Cancelled checks		10,360.00	-	10,360.00
Interest earned (net of tax)				
Current Account		7,334.21	7,091.34	
Savings Account		-	903,508.22	
HYSA			791,615.48	
Subtotal	-	7,334.21	1,702,215.04	1,709,549.25
Adjustments:				
TOTAL	179,477,082.95	276,593,621.21	2,709,355,880.12	3,165,426,584.28
Less: Disbursements				
Fund transfer	325,517,139.52		999,800.00	326,516,939.52
Reports of Checks Issued				
Supreme Court - 80%		22,112,477.50		22,112,477.50
Supreme Court - 20%		-	946,239.28	946,239.28
Court of Appeals		12,585,630.00		12,585,630.00
Sandiganbayan		4,012,075.00		4,012,075.00
Court of Tax Appeals		2,487,320.00		2,487,320.00
Lower Courts				
ATM Payroll		156,930,339.15		
Check Payroll		-		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		42,713,457.78		
Other Individual Vouchers		418,565.00		
Subtotal	200,062,361.93	-	-	200,062,361.93
Tax withheld		2,903,310.50	53,560.72	2,956,871.22
Adjustments:				
TOTAL	325,517,139.52	244,163,174.93	1,999,600.00	571,679,914.45
CASH, ENDING BALANCE, MARCH 31, 2020	(146,040,056.57)	32,430,446.28	2,707,356,280.12	2,593,746,669.83

* Total other service income collection for the quarter is Php 320,523,547.92

* 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 11,713,594.28

* 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.

Prepared by:

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 7/9/2020

Certified Correct by:

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Noted By:

CORAZON G. FERRER-FLORES
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