



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the period April 1 to June 30, 2020

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, March 31, 2020</b>				
Mother Account	(146,040,056.57)			(146,040,056.57)
80% Current Account		32,430,446.28		32,430,446.28
20% Savings Account			2,282,151,796.87	
Current Account			33,218,383.55	
HYSAs			391,986,099.70	425,204,483.25
<b>Total</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>
<b>Fund transfer - 80%</b>		<b>75,757,000.00</b>		<b>75,757,000.00</b>
<b>Fund transfer - 20%</b>			<b>18,897,919.62</b>	<b>18,897,919.62</b>
Savings Account			18,897,919.62	
Current Account			-	18,897,919.62
<b>Deposits</b>				
Supreme Court	93,183.48			
Court of Appeals	250,264.80			
Sandiganbayan	22,272.20			
Court of Tax Appeals	2,684,564.14			
OCA/Lower Courts	48,846,503.01			
<b>Subtotal</b>	<b>51,896,787.63</b>			<b>51,896,787.63</b>
<b>Cancelled checks</b>		<b>1,600.00</b>		<b>1,600.00</b>
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSAs			793,217.38	
<b>Subtotal</b>			<b>793,217.38</b>	<b>793,217.38</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(94,143,268.94)</b>	<b>108,189,046.28</b>	<b>2,727,047,417.12</b>	<b>2,741,093,194.46</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>94,770,910.15</b>			<b>94,770,910.15</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		5,629,484.47		5,629,484.47
Supreme Court - 20%				
Court of Appeals		3,743,000.00		3,743,000.00
Sandiganbayan		1,254,700.00		1,254,700.00
Court of Tax Appeals		755,620.00		755,620.00
<b>Lower Courts</b>				
ATM Payroll		46,174,267.32		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		36,709,565.00		
Other Individual Vouchers		257,560.00		
<b>Subtotal</b>		<b>83,141,392.32</b>		<b>83,141,392.32</b>
<b>Tax withheld</b>		<b>22,730.00</b>		<b>22,730.00</b>
<b>Adjustments:</b>		<b>10,360.00</b>		<b>10,360.00</b>
<b>TOTAL</b>	<b>94,770,910.15</b>	<b>94,557,286.79</b>		<b>189,328,196.94</b>
<b>CASH, ENDING BALANCE, JUNE 30, 2020</b>	<b>(188,914,179.09)</b>	<b>13,631,759.49</b>	<b>2,727,047,417.12</b>	<b>2,551,764,997.52</b>

\* Total other service income collection for the quarter is Php 51,792,771.26

\* 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 for the quarter

\* 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 I  
 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:**

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 Deputy Clerk of Court and Chief  
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