



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

**Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of February 2019**

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, January 31, 2019				
Mother Account	(156,244,731.07)			(156,244,731.07)
80% Current Account		102,471,652.89		102,471,652.89
20% Savings Account			1,979,043,310.64	
Current Account			31,776,015.28	
HYSA			388,311,295.87	2,399,130,621.79
Total	(156,244,731.07)	102,471,652.89	2,399,130,621.79	2,345,357,543.61
Fund transfer - 80%		81,500,000.00		81,500,000.00
Fund transfer - 20%			20,825,926.57	
Savings Account				
Current Account			-	20,825,926.57
Deposits				
Supreme Court	296,713.41			
Court of Appeals	393,696.15			
Sandiganbayan	97,238.69			
Court of Tax Appeals	1,109,612.16			
OCA/Lower Courts	146,400,651.97			
<i>Subtotal</i>	148,297,912.38			148,297,912.38
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			258,874.20	
<i>Subtotal</i>			258,874.20	258,874.20
Adjustments:		70,736.00		70,736.00
TOTAL	(7,946,818.69)	184,042,388.89	2,420,215,422.56	2,596,310,992.76
Less: Disbursements				
Fund transfer	109,151,552.38			109,151,552.38
Reports of Checks Issued				
Supreme Court - 80%		6,727,203.00		6,727,203.00
Supreme Court - 20%				
Court of Appeals		4,365,380.00		4,365,380.00
Sandiganbayan		1,190,370.00		1,190,370.00
Court of Tax Appeals		761,600.00		761,600.00
Lower Courts				
ATM Payroll		48,651,110.20		
Check Payroll				
Remittances (MAP,CAP and Handgun (insurances), SCSLA, COOP, Erroneous Deposits)		19,334,876.62		
Other Individual Vouchers		159,720.00		
<i>Subtotal</i>		68,145,706.82		68,145,706.82
Tax withheld		50,399.25		50,399.25
Adjustments:				
TOTAL	109,151,552.38	81,240,659.07		190,392,211.45
CASH, ENDING BALANCE, FEBRUARY 28, 2019	(117,098,371.07)	102,801,729.82	2,420,215,422.56	2,405,918,781.31

* Total other service income collection for the month is Php 130,510,790.09

* Supreme Court deposit includes refund of cash advance and collection of loans receivable

* Fund transfer includes transfer of fund to SC Fiscal Autonomy (FA) Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 6,025,625.81

* Included in the adjustment is the fund transfer from SC FA Account No. 3472-1002-70 to SC JDF Current Account no. 3472-1000-59 for the payment of Year-end economic assistance of various MTCC employees for the month of October 2018 which was charged under JDF (CHK #651706) instead of FA.

Prepared by:

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 3/27/2019

Certified Correct by:

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Noted By:

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