



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, January 31, 2020				
Mother Account	(108,982,772.15)			(108,982,772.15)
80% Current Account		11,813,414.57		11,813,414.57
20% Savings Account			2,240,258,991.51	
Current Account			33,271,944.27	
HYSA			391,463,973.75	2,664,994,909.53
Total	(108,982,772.15)	11,813,414.57	2,664,994,909.53	2,567,825,551.95
Fund transfer - 80%		87,668,600.00		87,668,600.00
Fund transfer - 20%			21,816,298.62	
Savings Account			21,816,298.62	
Current Account				21,816,298.62
Deposits				
Supreme Court	408,822.09			
Court of Appeals	424,847.60			
Sandiganbayan	85,819.91			
Court of Tax Appeals	736,308.19			
OCA/Lower Courts	116,974,511.96			
Subtotal	118,630,309.75			118,630,309.75
Cancelled checks		10,360.00	-	10,360.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			260,975.98	
Subtotal			260,975.98	260,975.98
Adjustments:				
TOTAL	9,647,537.60	99,492,374.57	2,687,072,184.13	2,796,212,096.30
Less: Disbursements				
Fund transfer	109,679,825.90			109,679,825.90
Reports of Checks Issued				
Supreme Court - 80%		7,578,385.00		7,578,385.00
Supreme Court - 20%				-
Court of Appeals		4,333,745.00		4,333,745.00
Sandiganbayan		1,407,095.00		1,407,095.00
Court of Tax Appeals		862,200.00		862,200.00
Lower Courts				
ATM Payroll		55,076,688.25		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers		18,161,208.07		
		139,590.00		
Subtotal		73,377,486.32		73,377,486.32
Tax withheld		42,395.50	53,560.72	95,956.22
Adjustments:				
TOTAL	109,679,825.90	87,601,306.82	53,560.72	197,334,693.44
CASH, ENDING BALANCE, FEBRUARY 29, 2020	(100,032,288.30)	11,891,067.75	2,687,018,623.41	2,598,877,402.86

* Total other service income collection for the month is Php 120,270,194.63

* 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 194,927.20

Prepared by:

REICHELLE J. DEREZ
Accountant I
6/18/2020

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