



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, December 31, 2019</b>				
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	2,643,917,974.84
<b>Total</b>	<b>(142,467,799.84)</b>	<b>25,508,272.00</b>	<b>2,643,917,974.84</b>	<b>2,526,958,447.00</b>
<b>Fund transfer - 80%</b>		<b>84,960,276.15</b>		<b>84,960,276.15</b>
<b>Fund transfer - 20%</b>			<b>21,299,241.51</b>	
Savings Account			999,800.00	22,299,041.51
Current Account				
<b>Deposits</b>				
Supreme Court	462,927.18			
Court of Appeals	392,482.80			
Sandiganbayan	157,902.46			
Court of Tax Appeals	1,220,359.13			
OCA/Lower Courts	140,462,878.18			
<b>Subtotal</b>	<b>142,696,549.75</b>			<b>142,696,549.75</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account		7,334.21	7,091.34	
Savings Account			447,351.59	
HYSA			269,489.53	
<b>Subtotal</b>		<b>7,334.21</b>	<b>723,932.46</b>	<b>731,266.67</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>228,749.91</b>	<b>110,475,882.36</b>	<b>2,666,940,948.81</b>	<b>2,777,645,581.08</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>109,211,522.06</b>		<b>999,800.00</b>	<b>110,211,322.06</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		7,710,894.50		7,710,894.50
Supreme Court - 20%			946,239.28	946,239.28
Court of Appeals		4,514,125.00		4,514,125.00
Sandiganbayan		1,373,100.00		1,373,100.00
Court of Tax Appeals		869,600.00		869,600.00
<b>Lower Courts</b>				
ATM Payroll		56,695,817.58		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		24,546,415.71		
Other Individual Vouchers		110,545.00		
<b>Subtotal</b>		<b>81,352,778.29</b>		<b>81,352,778.29</b>
<b>Tax withheld</b>		<b>2,841,970.00</b>		<b>2,841,970.00</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>109,211,522.06</b>	<b>98,662,467.79</b>	<b>1,946,039.28</b>	<b>209,820,029.13</b>
<b>CASH, ENDING BALANCE, JANUARY 31, 2020</b>	<b>(108,982,772.15)</b>	<b>11,813,414.57</b>	<b>2,664,994,909.53</b>	<b>2,567,825,551.95</b>

\* Total other service income collection for the month is Php 139,709,105.76

\* 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 2,952,004.40

\* Interest Income for the quarter ending December 2019 from JDF Savings Account 20% with SA # 3471-0011-62; and JDF Current Account 80% and 20% with CA #3472-1000-59 and CA #3472-1001-72, respectively, is reflected in this report.

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