



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, 2019

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, March 31, 2019</b>				
Mother Account	(116,520,865.58)			(116,520,865.58)
80% Current Account		103,224,334.32		103,224,334.32
20% Savings Account			2,020,526,196.55	
Current Account			31,782,517.19	
HYSAs			388,829,216.85	420,611,734.04
<b>Total</b>	<b>(116,520,865.58)</b>	<b>103,224,334.32</b>	<b>2,441,137,930.59</b>	<b>2,427,841,399.33</b>
<b>Fund transfer - 80%</b>		<b>249,077,607.52</b>		<b>249,077,607.52</b>
<b>Fund transfer - 20%</b>			<b>62,047,898.01</b>	
Savings Account			26,898.00	62,074,796.01
Current Account				
<b>Deposits</b>				
Supreme Court	11,045,081.16			
Court of Appeals	1,547,612.84			
Sandiganbayan	430,149.42			
Court of Tax Appeals	3,892,945.69			
OCA/Lower Courts	313,737,331.38			
<b>Subtotal</b>	<b>330,653,120.49</b>			<b>330,653,120.49</b>
<b>Cancelled checks</b>		<b>5,740.00</b>		<b>5,740.00</b>
<b>Interest earned (net of tax)</b>				
Current Account		10,032.92	6,432.68	
Savings Account	13,156.42		416,352.18	
HYSAs			786,829.17	
<b>Subtotal</b>	<b>13,156.42</b>	<b>10,032.92</b>	<b>1,209,614.03</b>	<b>1,232,803.37</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>214,145,411.33</b>	<b>352,317,714.76</b>	<b>2,504,422,340.63</b>	<b>3,070,885,466.72</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>312,060,733.06</b>		<b>26,898.00</b>	<b>312,087,631.06</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		27,086,693.85		27,086,693.85
Supreme Court - 20%			25,457.04	25,457.04
Court of Appeals		17,538,985.00		17,538,985.00
Sandiganbayan		4,024,200.00		4,024,200.00
Court of Tax Appeals		4,139,130.00		4,139,130.00
<b>Lower Courts</b>				
ATM Payroll		221,291,878.09		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		38,630,647.44		
Other Individual Vouchers		1,062,904.92		
<b>Subtotal</b>		<b>260,985,430.45</b>		<b>260,985,430.45</b>
<b>Tax withheld</b>		<b>196,336.95</b>		<b>196,336.95</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>312,060,733.06</b>	<b>313,970,776.25</b>	<b>52,355.04</b>	<b>626,083,864.35</b>
<b>CASH, ENDING BALANCE, JUNE 30, 2019</b>	<b>(97,915,321.73)</b>	<b>38,346,938.51</b>	<b>2,504,369,985.59</b>	<b>2,444,801,602.37</b>

\* Total other service income collection for the quarter is Php 332,938,364.96

\* 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 942,156.75 for the quarter

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 7/16/2019

Certified Correct by:

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**Certified True Copy:**

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