



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, June 30, 2020</b>				
Mother Account	(188,914,179.09)			(188,914,179.09)
80% Current Account		13,631,759.49		13,631,759.49
20% Savings Account			2,301,049,716.49	
Current Account			33,218,383.55	
HYSAs			392,779,317.08	2,727,047,417.12
<b>Total</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>
<b>Fund transfer - 80%</b>				
<b>Fund transfer - 20%</b>				
Savings Account				
Current Account			2,854,384.00	2,854,384.00
<b>Deposits</b>				
Supreme Court	8,235,395.43			
Court of Appeals	755,857.40			
Sandiganbayan	104,191.70			
Court of Tax Appeals	6,731,344.80			
OCA/Lower Courts	151,892,729.20			
<b>Subtotal</b>	<b>167,719,518.53</b>			<b>167,719,518.53</b>
Cancelled checks		40,000.00		40,000.00
<b>Interest earned (net of tax)</b>				
Current Account		6,716.25	12,086.28	
Savings Account	32,701.93		781,969.94	
HYSAs			663,718.55	
<b>Subtotal</b>	<b>32,701.93</b>	<b>6,716.25</b>	<b>1,457,774.77</b>	<b>1,497,192.95</b>
<b>Adjustments:</b>	<b>18,276.65</b>	<b>6,516.46</b>	<b>6,753.67</b>	<b>31,546.78</b>
<b>TOTAL</b>	<b>(21,143,681.98)</b>	<b>13,684,992.20</b>	<b>2,731,366,329.56</b>	<b>2,723,907,639.78</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>			2,854,384.00	2,854,384.00
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		172,470.86		172,470.86
Supreme Court - 20%			2,854,384.00	2,854,384.00
Court of Appeals		2,400.00		2,400.00
Sandiganbayan		-		-
Court of Tax Appeals		-		-
<b>Lower Courts</b>				
ATM Payroll		16,060.00		
Check Payroll		-		-
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		12,000.00		
Other Individual Vouchers		294,420.00		
<b>Subtotal</b>		<b>322,480.00</b>		<b>322,480.00</b>
Tax withheld		1,811,192.53		1,811,192.53
<b>Adjustments:</b>				
<b>TOTAL</b>		<b>2,308,543.39</b>	<b>5,708,768.00</b>	<b>8,017,311.39</b>
<b>CASH, ENDING BALANCE, SEPTEMBER 30, 2020</b>	<b>(21,143,681.98)</b>	<b>11,376,448.81</b>	<b>2,725,657,561.56</b>	<b>2,715,890,328.39</b>

\* Total other service income collection for the quarter is Php 165,827,202.09

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

† Adjustments include the collection of legal fees paid and directly deposited to JDF's bank account for the month of August 2020 and interest earned from JDF Mother Account, 80% Current Account and 20% Current account for the period of January to March 2020.

Prepared by:

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12/10/2020

Certified Correct by:

LILIANNE E. ULGADO  
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Noted By:

CORAZON G. FERRER - FLORES  
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