



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Statement of Cash Balance
(Deposits and Disbursements)
For the period October 1 to December 31, 2020

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2020				
Mother Account	(21,143,681.98)			(21,143,681.98)
80% Current Account		11,376,448.81		11,376,448.81
20% Savings Account			2,298,977,302.43	
Current Account			33,237,223.50	
HUSA			393,443,035.63	2,725,657,561.56
Total	(21,143,681.98)	11,376,448.81	2,725,657,561.56	2,715,890,328.39
Fund transfer - 80%		393,189,000.00		393,189,000.00
Fund transfer - 20%			98,610,513.55	
Savings Account				
Current Account				98,610,513.55
Deposits				
Supreme Court	1,080,603.87			
Court of Appeals	916,091.10			
Sandiganbayan	138,748.10			
Court of Tax Appeals	5,169,738.56			
OCA/Lower Courts	265,300,764.46			
Subtotal	272,605,946.09			272,605,946.09
Cancelled checks		41,340.00		41,340.00
Interest earned (net of tax)				
Current Account		6,005.09	3,590.70	
Savings Account	14,186.55		241,449.98	
HUSA			397,948.70	
Subtotal	14,186.55	6,005.09	642,989.38	663,181.02
Adjustments:		42,000.00		42,000.00
TOTAL	251,476,450.66	404,654,793.90	2,824,911,064.49	3,481,042,309.05
Less: Disbursements				
Fund transfer	491,799,513.55			491,799,513.55
Reports of Checks Issued				
Supreme Court - 80%		26,052,666.01		26,052,666.01
Supreme Court - 20%				
Court of Appeals		18,056,045.00		18,056,045.00
Sandiganbayan		6,035,055.00		6,035,055.00
Court of Tax Appeals		3,603,095.00		3,603,095.00
Lower Courts				
ATM Payroll		243,621,480.64		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		72,333,191.97		
Other Individual Vouchers		382,840.00		
Subtotal		316,337,512.61		316,337,512.61
Tax withheld		7,270,467.04		7,270,467.04
Adjustments:				
TOTAL	491,799,513.55	377,354,840.66		869,154,354.21
CASH, ENDING BALANCE, DECEMBER 31, 2020	(240,323,062.89)	27,299,953.24	2,824,911,064.49	2,611,887,954.84

* Total other service income collection for the quarter is Php 278,166,128.70

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

¹ Adjustment includes Php 4,000.00 received in September which represents the over transfer of funds for the JDF allowances of Judges and personnel of the lower courts for the month of January 2020; it also includes Php 38,000 from the Special Allowance to the Judiciary Fund (SAJF) as payment for the erroneous charging of SAJF from JDF Current Account.

Prepared by:

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2/23/2021

Certified Correct by:

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