



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, March 31, 2020				
Mother Account	(146,040,056.57)			(146,040,056.57)
80% Current Account		32,430,446.28		32,430,446.28
20% Savings Account			2,282,151,796.87	
Current Account			33,218,383.55	
HYSA			391,986,099.70	425,204,483.25
Total	(146,040,056.57)	32,430,446.28	2,707,356,280.12	2,593,746,669.83
Fund transfer - 80%				
Fund transfer - 20%				
Savings Account			-	
Current Account			-	
Deposits				
Supreme Court	904.00			
Court of Appeals	451.20			
Sandiganbayan	1,181.80			
Court of Tax Appeals	1,831,525.00			
OCA/Lower Courts	13,702,964.14			
Subtotal	15,537,026.14			15,537,026.14
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			270,034.87	
Subtotal			270,034.87	270,034.87
Adjustments:				
TOTAL	(130,503,030.43)	32,430,446.28	2,707,626,314.99	2,609,553,730.84
Less: Disbursements				
Fund transfer				
Reports of Checks Issued				
Supreme Court - 80%		135,100.00		135,100.00
Supreme Court - 20%				
Court of Appeals		5,000.00		5,000.00
Sandiganbayan				
Court of Tax Appeals				
Lower Courts				
ATM Payroll		57,380.00		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		18,463,459.00		
Other Individual Vouchers		38,100.00		
Subtotal		18,558,939.00		18,558,939.00
Tax withheld		22,730.00		22,730.00
Adjustments:		10,360.00		10,360.00
TOTAL		18,732,129.00		18,732,129.00
CASH, ENDING BALANCE, APRIL 30, 2020	(130,503,030.43)	13,698,317.28	2,707,626,314.99	2,590,821,601.84

* Total other service income collection for the month is Php 15,008,578.19

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

† Included in the adjustment is the adjustment on the double entry of cancelled check no. 653353 as per JEV-2019-12-033832.

Prepared by:

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 REICHELLE J. DEREZ
 Accountant I
 8/18/2020

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
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Noted By:

Corazon G. Ferrer-Flores
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