



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, July 31, 2020</b>				
Mother Account	(124,899,237.04)			(124,899,237.04)
80% Current Account		11,830,126.32		11,830,126.32
20% Savings Account			2,301,512,184.19	
Current Account			32,240,117.45	
HYSA			393,049,898.38	2,726,802,200.02
<b>Total</b>	<b>(124,899,237.04)</b>	<b>11,830,126.32</b>	<b>2,726,802,200.02</b>	<b>2,613,733,089.30</b>
<b>Fund transfer - 80%</b>				-
<b>Fund transfer - 20%</b>				
Savings Account			2,854,384.00	2,854,384.00
Current Account				
<b>Deposits</b>				
Supreme Court	1,422,675.37			
Court of Appeals	180,174.40			
Sandiganbayan	20,123.80			
Court of Tax Appeals	3,374,774.26			
OCA/Lower Courts	56,578,925.39			
<b>Subtotal</b>	<b>61,576,673.22</b>			<b>61,576,673.22</b>
<b>Cancelled checks</b>				-
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSA			262,033.27	
<b>Subtotal</b>			<b>262,033.27</b>	<b>262,033.27</b>
<b>Adjustments:</b>				-
<b>TOTAL</b>	<b>(63,322,563.82)</b>	<b>11,830,126.32</b>	<b>2,729,918,617.29</b>	<b>2,678,426,179.79</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%		148,306.86		148,306.86
Supreme Court - 20%			1,862,640.00	1,862,640.00
Court of Appeals		-		-
Sandiganbayan		-		-
Court of Tax Appeals		-		-
<b>Lower Courts</b>				
ATM Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)				
Other Individual Vouchers		122,815.00		
<b>Subtotal</b>		<b>122,815.00</b>		<b>122,815.00</b>
<b>Tax withheld</b>		<b>900.00</b>		<b>900.00</b>
<b>Adjustments:</b>				-
<b>TOTAL</b>	<b>-</b>	<b>272,021.86</b>	<b>4,717,024.00</b>	<b>4,989,045.86</b>
<b>CASH, ENDING BALANCE, AUGUST 31, 2020</b>	<b>(63,322,563.82)</b>	<b>11,558,104.46</b>	<b>2,725,201,593.29</b>	<b>2,673,437,133.93</b>

\* Total other service income collection for the month is Php 60,161,777.39

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

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Noted By:

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**Certified True Copy:**

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