



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Statement of Cash Balance
(Deposits and Disbursements)
For the month of December 2020

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, November 30, 2020				
Mother Account	(208,353,382.71)			(208,353,382.71)
80% Current Account		43,957,730.47		43,957,730.47
20% Savings Account			2,378,480,253.15	
Current Account			33,237,223.50	
HYSA			393,709,747.75	2,805,427,224.40
Total	(208,353,382.71)	43,957,730.47	2,805,427,224.40	2,641,031,572.16
Fund transfer - 80%		77,471,100.00		77,471,100.00
Fund transfer - 20%			19,107,562.83	
Savings Account				
Current Account				19,107,562.83
Deposits				
Supreme Court	327,144.68			
Court of Appeals	305,640.60			
Sandiganbayan	68,976.20			
Court of Tax Appeals	1,314,678.23			
OCA/Lower Courts	62,578,356.39			
Subtotal	64,594,796.10			64,594,796.10
Cancelled checks				-
Interest earned (net of tax)				
Current Account		6,005.09	3,590.70	
Savings Account	14,186.55		241,449.98	
HYSA			131,236.58	
Subtotal	14,186.55	6,005.09	376,277.26	396,468.90
Adjustments:				-
TOTAL	(143,744,400.00)	121,434,835.56	2,824,911,064.49	2,802,601,499.99
Less: Disbursements				
Fund transfer	96,578,662.83			96,578,662.83
Reports of Checks Issued				
Supreme Court - 80%		6,871,526.23		6,871,526.23
Supreme Court - 20%				-
Court of Appeals		3,551,325.00		3,551,325.00
Sandiganbayan		1,189,400.00		1,189,400.00
Court of Tax Appeals		708,500.00		708,500.00
Lower Courts				
ATM Payroll		46,079,781.32		
Check Payroll		-		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		33,266,999.00		
Other Individual Vouchers		190,940.00		
Subtotal		79,537,720.32		79,537,720.32
Tax withheld		2,276,410.77		2,276,410.77
Adjustments:				-
TOTAL	96,578,662.83	94,134,882.32	-	190,713,545.15
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 month is Php 69,360,116.04

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

Certified True Copy:

CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office

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Accountant I
2/23/2021

Certified Correct by:

IVY B. SILVA
Officer-in-Charge
Accounting Division, FMBO

Noted By:

CORAZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
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