



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2020				
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	
HYSA			392,779,317.08	2,727,047,417.12
Total	(188,914,179.09)	13,631,759.49	2,727,047,417.12	2,551,764,997.52
Fund transfer - 80%				
Fund transfer - 20%				
Savings Account			-	-
Current Account			-	-
Deposits				
Supreme Court	6,161,592.95			
Court of Appeals	254,475.80			
Sandiganbayan	28,844.80			
Court of Tax Appeals	1,978,351.61			
OCA/Lower Courts	55,560,261.57			
Subtotal	63,983,526.73			63,983,526.73
Cancelled checks		40,000.00	-	40,000.00
Interest earned (net of tax)				
Current Account		5,661.90	6,724.23	
Savings Account	14,494.67		462,467.70	
HYSA			270,581.30	
Subtotal	14,494.67	5,661.90	739,773.23	759,929.80
Adjustments:	16,920.65	6,516.46	6,753.67	30,190.78
TOTAL	(124,899,237.04)	13,683,937.85	2,727,793,944.02	2,616,578,644.83
Less: Disbursements				
Fund transfer				
Reports of Checks Issued				
Supreme Court - 80%		16,364.00		16,364.00
Supreme Court - 20%			991,744.00	991,744.00
Court of Appeals		2,400.00		2,400.00
Sandiganbayan		-		-
Court of Tax Appeals		-		-
Lower Courts				
ATM Payroll		16,060.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		12,000.00		
Other Individual Vouchers		13,475.00		
Subtotal		41,535.00		41,535.00
Tax withheld		1,793,512.53		1,793,512.53
Adjustments:				
TOTAL		1,853,811.53	991,744.00	2,845,555.53
CASH, ENDING BALANCE, JULY 31, 2020	(124,899,237.04)	11,830,126.32	2,726,802,200.02	2,613,733,089.30

* Total other service income collection for the month is Php 63,062,510.74

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

¹ Included in the adjustments are the interest earned from JDF Mother Account, 80% Current Account and 20% Current account for the period of January to March 2020.

Prepared by:

REICHELLE J. DEREZ
 Accountant II
 10/19/2020

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted By:

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

Certified True Copy:

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