



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, April 30, 2020				
Mother Account	(130,503,030.43)			(130,503,030.43)
80% Current Account		13,698,317.28		13,698,317.28
20% Savings Account			2,282,151,796.87	
Current Account			33,218,383.55	
HYSAs			392,256,134.57	
Total	(130,503,030.43)	13,698,317.28	2,707,626,314.99	2,707,626,314.99
Fund transfer - 80%				
Fund transfer - 20%				
Savings Account				
Current Account				
Deposits				
Supreme Court	5,976.00			
Court of Appeals	4,406.20			
Sandiganbayan	3,141.40			
Court of Tax Appeals	62,699.00			
OCA/Lower Courts	22,614,218.99			
Subtotal	22,690,441.59			22,690,441.59
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			261,504.09	
Subtotal			261,504.09	261,504.09
Adjustments:				
TOTAL	(107,812,588.84)	13,698,317.28	2,707,887,819.08	2,613,773,547.52
Less: Disbursements				
Fund transfer				
Reports of Checks Issued				
Supreme Court - 80%		40,112.00		40,112.00
Supreme Court - 20%				
Court of Appeals				
Sandiganbayan				
Court of Tax Appeals				
Lower Courts				
ATM Payroll		46,550.00		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers				
Subtotal		70,450.00		70,450.00
Tax withheld				
Adjustments:				
TOTAL		110,562.00		110,562.00
CASH, ENDING BALANCE, MAY 31, 2020	(107,812,588.84)	13,587,755.28	2,707,887,819.08	2,613,662,985.52

* Total other service income collection for the month is Php 22,332,231.52

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

Prepared by:

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Accountant I
8/18/2020

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:

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