



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, October 31, 2020</b>				
Mother Account	(178,459,390.29)			(178,459,390.29)
80% Current Account		67,426,762.66		67,426,762.66
20% Savings Account			2,353,546,051.06	
Current Account			33,237,223.50	
HYSA			393,578,554.89	2,780,361,829.45
<b>Total</b>	<b>(178,459,390.29)</b>	<b>67,426,762.66</b>	<b>2,780,361,829.45</b>	<b>2,669,329,201.82</b>
<b>Fund transfer - 80%</b>		98,365,400.00		98,365,400.00
<b>Fund transfer - 20%</b>			24,934,202.09	
Savings Account				
Current Account				24,934,202.09
<b>Deposits</b>				
Supreme Court	322,102.97			
Court of Appeals	268,808.20			
Sandiganbayan	28,852.90			
Court of Tax Appeals	1,745,399.39			
OCA/Lower Courts	91,040,446.21			
<b>Subtotal</b>	<b>93,405,609.67</b>			<b>93,405,609.67</b>
<b>Cancelled checks</b>		27,740.00		27,740.00
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSA			131,192.86	
<b>Subtotal</b>			<b>131,192.86</b>	<b>131,192.86</b>
<b>Adjustments:</b>		42,000.00		42,000.00
<b>TOTAL</b>	<b>(85,053,780.62)</b>	<b>165,861,902.66</b>	<b>2,805,427,224.40</b>	<b>2,886,235,346.44</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>123,299,602.09</b>			<b>123,299,602.09</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		8,408,649.63		8,408,649.63
Supreme Court - 20%				
Court of Appeals		4,546,375.00		4,546,375.00
Sandiganbayan		1,529,500.00		1,529,500.00
Court of Tax Appeals		899,000.00		899,000.00
<b>Lower Courts</b>				
ATM Payroll		62,417,698.32		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		39,042,192.97		
Other Individual Vouchers		66,700.00		
<b>Subtotal</b>		<b>101,526,591.29</b>		<b>101,526,591.29</b>
<b>Tax withheld</b>		4,994,056.27		4,994,056.27
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>123,299,602.09</b>	<b>121,904,172.19</b>		<b>245,203,774.28</b>
<b>CASH, ENDING BALANCE, NOVEMBER 30, 2020</b>	<b>(208,353,382.71)</b>	<b>43,957,730.47</b>	<b>2,805,427,224.40</b>	<b>2,641,031,572.16</b>

\* Total other service income collection for the month is Php 93,815,552.44

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

† Adjustment includes Php 4,000.00 received in September which represents the over transfer of funds for the JDF allowances of Judges and personnel of the lower courts for the month of January 2020; it also includes Php 38,000 from the Special Allowance to the Judiciary Fund (SAJF) as payment for the erroneous charging of SAJF from JDF Current Account.

Prepared by:

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2/8/2021

Certified Correct by:

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