



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2020	(21,143,681.98)			(21,143,681.98)
Mother Account		11,376,448.81		11,376,448.81
80% Current Account			2,298,977,302.43	
20% Savings Account			33,237,223.50	
Current Account			393,443,035.63	2,725,657,561.56
HYSA				
Total	(21,143,681.98)	11,376,448.81	2,725,657,561.56	2,715,890,328.39
Fund transfer - 80%		217,352,500.00		217,352,500.00
Fund transfer - 20%			54,568,748.63	54,568,748.63
Savings Account				
Current Account				
Deposits				
Supreme Court	431,356.22			
Court of Appeals	341,642.30			
Sandiganbayan	40,919.00			
Court of Tax Appeals	2,109,660.94			
OCA/Lower Courts	111,681,961.86			
Subtotal	114,605,540.32			114,605,540.32
Cancelled checks		13,600.00		13,600.00
Interest earned (net of tax)				
Current Account				
Savings Account			135,519.26	
HYSA				
Subtotal			135,519.26	135,519.26
Adjustments:				
TOTAL	93,461,858.34	228,742,548.81	2,780,361,829.45	3,102,566,236.60
Less: Disbursements				
Fund transfer	271,921,248.63			271,921,248.63
Reports of Checks Issued		10,772,490.15		10,772,490.15
Supreme Court - 80%				
Supreme Court - 20%				
Court of Appeals		9,958,345.00		9,958,345.00
Sandiganbayan		3,316,155.00		3,316,155.00
Court of Tax Appeals		1,995,595.00		1,995,595.00
Lower Courts		135,124,001.00		
ATM Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		24,000.00		
Other Individual Vouchers		125,200.00		
Subtotal		135,273,201.00		135,273,201.00
Tax withheld				
Adjustments:				
TOTAL	271,921,248.63	161,315,786.15	-	433,237,034.78
CASH, ENDING BALANCE, OCTOBER 31, 2020	(178,459,390.29)	67,426,762.66	2,780,361,829.45	2,669,329,201.82

* Total other service income collection for the month is Php 114,999,460.22
 * Supreme Court deposit includes refund of cash advance and collection of loans receivable

Prepared by:

 REICHELLE J. PEREZ
 Accountant II
 1/18/2021

Certified Correct by:

 IVY B. SILVA
 Officer-in-Charge
 Accounting Division

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