



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, August 31, 2020				
Mother Account	(63,322,563.82)			(63,322,563.82)
80% Current Account		11,558,104.46		11,558,104.46
20% Savings Account			2,298,657,800.19	
Current Account			33,231,861.45	
HYSA			393,311,931.65	2,725,201,593.29
Total	(63,322,563.82)	11,558,104.46	2,725,201,593.29	2,673,437,133.93
Fund transfer - 80%				
Fund transfer - 20%				
Savings Account				
Current Account				
Deposits				
Supreme Court	651,127.11			
Court of Appeals	321,207.20			
Sandiganbayan	55,223.10			
Court of Tax Appeals	1,378,218.93			
OCA/Lower Courts	39,753,542.24			
Subtotal	42,159,318.58			42,159,318.58
Cancelled checks				
Interest earned (net of tax)				
Current Account		1,054.35	5,362.05	
Savings Account	18,207.26		319,502.24	
HYSA			131,103.98	
Subtotal	18,207.26	1,054.35	455,968.27	475,229.88
Adjustments:	1,356.00			1,356.00
TOTAL	(21,143,681.98)	11,559,158.81	2,725,657,561.56	2,715,073,038.39
Less: Disbursements				
Fund transfer				
Reports of Checks Issued				
Supreme Court - 80%		7,800.00		7,800.00
Supreme Court - 20%				
Court of Appeals				
Sandiganbayan				
Court of Tax Appeals				
Lower Courts				
ATM Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)				
Other Individual Vouchers		158,130.00		158,130.00
Subtotal		158,130.00		158,130.00
Tax withheld		16,780.00		16,780.00
Adjustments:				
TOTAL		182,710.00		182,710.00
CASH, ENDING BALANCE, SEPTEMBER 30, 2020	(21,143,681.98)	11,376,448.81	2,725,657,561.56	2,715,890,328.39

* Total other service income collection for the month is Php 42,602,913.96

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

† Adjustment includes the collection of legal fees paid and directly deposited to JDF's bank account for the month of August 2020.

Prepared by:

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 Accountant II
 12/10/2020

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
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Noted By:

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