



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
**Statement of Cash Balance**  
**(Deposits and Disbursements)**  
**For the month of April 2019**

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, March 31, 2019</b>				
Mother Account	(116,520,865.58)			(116,520,865.58)
80% Current Account		103,224,334.32		103,224,334.32
20% Savings Account			2,020,526,196.55	
Current Account			31,782,517.19	
HYSA			388,829,216.85	420,611,734.04
<b>Total</b>	<b>(116,520,865.58)</b>	<b>103,224,334.32</b>	<b>2,441,137,930.59</b>	<b>2,427,841,399.33</b>
<b>Fund transfer - 80%</b>		<b>87,531,578.30</b>		<b>87,531,578.30</b>
<b>Fund transfer - 20%</b>			<b>21,940,917.60</b>	
Savings Account				
Current Account				<b>21,940,917.60</b>
<b>Deposits</b>				
Supreme Court	343,396.37			
Court of Appeals	600,485.04			
Sandiganbayan	145,913.95			
Court of Tax Appeals	2,527,465.72			
OCA/Lower Courts	119,945,226.49			
<b>Subtotal</b>	<b>123,562,487.57</b>	-	-	<b>123,562,487.57</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account				
HYSA			267,860.13	
<b>Subtotal</b>			<b>267,860.13</b>	<b>267,860.13</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>7,041,621.99</b>	<b>190,755,912.62</b>	<b>2,463,346,708.32</b>	<b>2,661,144,242.93</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>109,627,488.33</b>			<b>109,627,488.33</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		14,607,893.00		14,607,893.00
Supreme Court - 20%				
Court of Appeals		9,244,265.00		9,244,265.00
Sandiganbayan		1,665,500.00		1,665,500.00
Court of Tax Appeals		2,630,850.00		2,630,850.00
<b>Lower Courts</b>				
ATM Payroll		127,114,875.20		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		12,723,743.92		
Other Individual Vouchers		253,906.00		
<b>Subtotal</b>		<b>140,092,525.12</b>		<b>140,092,525.12</b>
<b>Tax withheld</b>		<b>26,042.00</b>		<b>26,042.00</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>109,627,488.33</b>	<b>168,267,075.12</b>		<b>277,894,563.45</b>
<b>CASH, ENDING BALANCE, APRIL 30, 2019</b>	<b>(102,585,866.34)</b>	<b>22,488,837.50</b>	<b>2,463,346,708.32</b>	<b>2,383,249,679.48</b>

\* Total other service income collection for the month is Php 124,024,972.88

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

\* Fund transfer includes transfer of fund to SC Fiscal Autonomy Account no. 3472-1002-70 from JDF Mother Account 0591-0116-34 amounting to Php 154,992.43

Prepared by:

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 6/4/2019

Certified Correct by:

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Noted By:

CORAZON G. FERRER-FLORES  
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 Fiscal Management & Budget Office

**Certified True Copy:**

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