



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, July 31, 2019				
Mother Account	(83,188,581.09)			(83,188,581.09)
80% Current Account		(2,621,719.23)		(2,621,719.23)
20% Savings Account			2,102,709,014.61	
Current Account			31,788,949.87	
HYSAs			389,884,448.18	2,524,382,412.66
Total	(83,188,581.09)	(2,621,719.23)	2,524,382,412.66	2,438,572,112.34
Fund transfer - 80%		123,637,600.00		123,637,600.00
Fund transfer - 20%				
Savings Account			30,606,423.85	
Current Account			35,000.00	30,641,423.85
Deposits				
Supreme Court	15,453,231.62			
Court of Appeals	367,727.60			
Sandiganbayan	109,440.58			
Court of Tax Appeals	447,151.91			
OCA/Lower Courts	134,371,284.22			
Subtotal	150,748,835.93			150,748,835.93
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			259,922.97	
Subtotal			259,922.97	259,922.97
Adjustments:		6,000.00		6,000.00
TOTAL	67,560,254.84	121,021,880.77	2,555,283,759.48	2,743,865,895.09
Less: Disbursements				
Fund transfer	154,654,938.95		35,000.00	154,689,938.95
Reports of Checks Issued				
Supreme Court - 80%		8,563,175.12		8,563,175.12
Supreme Court - 20%			33,125.00	33,125.00
Court of Appeals		5,919,200.00		5,919,200.00
Sandiganbayan		1,634,650.00		1,634,650.00
Court of Tax Appeals		1,079,300.00		1,079,300.00
Lower Courts				
ATM Payroll		76,319,272.11		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		18,755,104.50		
Other Individual Vouchers		298,550.00		
Subtotal		95,372,926.61		95,372,926.61
Tax withheld		1,115,056.78		1,115,056.78
Adjustments:		0.02		0.02
TOTAL	154,654,938.95	113,684,308.53	68,125.00	268,407,372.48
CASH, ENDING BALANCE, AUGUST 31, 2019	(87,094,684.11)	7,337,572.24	2,555,215,634.48	2,475,458,522.61

* Total other service income collection for the month is Php 152,610,539.73

* 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 410,915.10

* Adjustments include fund transfer from LC Payroll Fund - RTC Account No. 3471-0070-71 to JDF 80% Current Account No. 3472-1000-59 for the remittance of SCSLA loan deducted from the JDF of an RTC employee and an adjustment of Php 0.02 in recording Check no. 654013.

Prepared by:

REICHELLE J. DEREZ
 Accountant I
 10/2/2019

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:

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