



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of February 2021

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, January 31, 2021				
Mother Account	(226,200,379.61)			(226,200,379.61)
80% Current Account		35,689,684.98		35,689,684.98
20% Savings Account			2,423,781,011.08	
Current Account			32,294,574.92	
HYSA			393,976,640.67	2,850,052,226.67
Total	(226,200,379.61)	35,689,684.98	2,850,052,226.67	2,659,541,532.04
Fund transfer - 80%		93,355,600.00		93,355,600.00
Fund transfer - 20%				
Savings Account			23,266,373.97	
Current Account			1,132,202.00	24,398,575.97
Deposits				
Supreme Court	311,885.56			
Court of Appeals	346,590.20			
Sandiganbayan	98,791.91			
Court of Tax Appeals	699,185.60			
OCA/Lower Courts	68,757,022.75			
Subtotal	70,213,476.02			70,213,476.02
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			131,325.54	
Subtotal			131,325.54	131,325.54
Adjustments:				
		1,741.68	946,239.28	947,980.96
TOTAL	(155,986,903.59)	129,047,026.66	2,875,528,367.46	2,848,588,490.53
Less: Disbursements				
Fund transfer	116,621,973.97		1,132,202.00	117,754,175.97
Reports of Checks Issued				
Supreme Court - 80%		6,852,716.00		6,852,716.00
Supreme Court - 20%			1,131,318.61	1,131,318.61
Court of Appeals		4,277,500.00		4,277,500.00
Sandiganbayan		1,418,720.00		1,418,720.00
Court of Tax Appeals		832,600.00		832,600.00
Lower Courts				
ATM Payroll		57,766,788.32		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		22,253,573.00		
Other Individual Vouchers		90,391.87		
Subtotal		80,110,753.19		80,110,753.19
Tax withheld		1,679,963.50		1,679,963.50
Adjustments:				
		0.20		0.20
TOTAL	116,621,974.17	95,172,252.69	2,263,520.61	214,057,747.47
CASH, ENDING BALANCE, FEBRUARY 28, 2021	(272,608,877.76)	33,874,773.97	2,873,264,846.85	2,634,530,743.06

* Total other service income collection for the month is Php 69,076,287.20

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

† Adjustments include Php 1,741.68 over transfer of funds from JDF 80% Current Account No. 3472-1000-59; and Php 946,239.28 prior year disbursement that was inadvertently included in the January 2021 report

† Adjustment of Php 0.20 to correct the OCA/Lower Courts Deposits reported in January 2021

Prepared by:

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 06/11/2021

Certified Correct by:

M. B. SILVA
 Officer-in-Charge
 Accounting Division, FMBO

Noted By:

CORAZON G. FERRER FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office
Certified True Copy:

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