



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
(Deposits and Disbursements)
For the month of January 2021

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2020				
Mother Account	(240,323,062.89)			(240,323,062.89)
80% Current Account		27,299,953.24		27,299,953.24
20% Savings Account			2,397,829,265.96	2,397,829,265.96
Current Account			33,240,814.20	33,240,814.20
HYSAs			393,840,984.33	393,840,984.33
Total	(240,323,062.89)	27,299,953.24	2,824,911,064.49	2,611,887,954.84
Fund transfer - 80%		104,335,200.00		104,335,200.00
Fund transfer - 20%			25,951,745.12	25,951,745.12
Savings Account				
Current Account				
Deposits				
Supreme Court	258,120.84			258,120.84
Court of Appeals	379,666.80			379,666.80
Sandiganbayan	61,416.20			61,416.20
Court of Tax Appeals	6,762,324.79			6,762,324.79
OCA/Lower Courts	136,948,099.77			136,948,099.77
Subtotal	144,409,628.40			144,409,628.40
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			135,656.34	135,656.34
Subtotal			135,656.34	135,656.34
Adjustments:				
TOTAL	(95,913,434.49)	131,635,153.24	2,850,998,465.95	2,886,720,184.70
Less: Disbursements				
Fund transfer	130,286,945.12			130,286,945.12
Reports of Checks Issued				
Supreme Court - 80%		7,561,186.50		7,561,186.50
Supreme Court - 20%			946,239.28	946,239.28
Court of Appeals		4,851,060.00		4,851,060.00
Sandiganbayan		1,609,420.00		1,609,420.00
Court of Tax Appeals		954,300.00		954,300.00
Lower Courts				
ATM Payroll		67,791,726.32		67,791,726.32
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		11,261,871.00		11,261,871.00
Other Individual Vouchers		112,834.67		112,834.67
Subtotal		79,166,431.99		79,166,431.99
Tax withheld		1,803,069.77		1,803,069.77
Adjustments:				
TOTAL	130,286,945.12	95,945,468.26	946,239.28	227,178,652.66
CASH, ENDING BALANCE, JANUARY 31, 2021	(226,200,379.61)	35,689,684.98	2,850,052,226.67	2,659,541,532.04

* Total other service income collection for the month is Php 139,984,853.10

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

Prepared by:

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Accountant I
05/31/2021

Certified Correct by:

IVY B. SILVA
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Accounting Division, FMBO

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