



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

**Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of July 2019**

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2019				
Mother Account	(97,915,321.73)			(97,915,321.73)
80% Current Account		38,346,938.51		38,346,938.51
20% Savings Account			2,082,963,548.74	
Current Account			31,790,390.83	
HYSA			389,616,046.02	2,504,369,985.59
Total	(97,915,321.73)	38,346,938.51	2,504,369,985.59	2,444,801,602.37
Fund transfer - 80%		78,626,617.03		78,626,617.03
Fund transfer - 20%			19,745,465.87	19,745,465.87
Savings Account				
Current Account				
Deposits				
Supreme Court	11,835,227.68			
Court of Appeals	564,555.85			
Sandiganbayan	123,492.06			
Court of Tax Appeals	5,522,188.83			
OCA/Lower Courts	95,474,910.24			
Subtotal	113,520,374.66			113,520,374.66
Cancelled checks		10,375.00		10,375.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			268,402.16	
Subtotal			268,402.16	268,402.16
Adjustments:				
TOTAL	15,605,052.93	116,983,930.54	2,524,383,853.62	2,656,972,837.09
Less: Disbursements				
Fund transfer	98,793,634.02			98,793,634.02
Reports of Checks Issued				
Supreme Court - 80%		7,560,878.22		7,560,878.22
Supreme Court - 20%				
Court of Appeals		5,205,620.00		5,205,620.00
Sandiganbayan		1,486,410.00		1,486,410.00
Court of Tax Appeals		951,080.00		951,080.00
Lower Courts				
ATM Payroll		64,290,188.98		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		38,306,141.37		
Other Individual Vouchers		454,115.00		
Subtotal		103,050,445.35		103,050,445.35
Tax withheld		1,351,216.20	1,440.96	1,352,657.16
Adjustments:				
TOTAL	98,793,634.02	119,605,649.77	1,440.96	218,400,724.75
CASH, ENDING BALANCE, JULY 31, 2019	(83,188,581.09)	(2,621,719.23)	2,524,382,412.66	2,438,572,112.34

* Total other service income collection for the month is Php 119,999,049.07

* 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 421,551.12

Prepared by:

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 9/6/2019

Certified Correct by:

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