



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, February 28, 2019				
Mother Account	(117,098,371.07)			(117,098,371.07)
80% Current Account		102,801,729.82		102,801,729.82
20% Savings Account			1,999,869,237.21	
Current Account			31,776,015.28	
HYSA			388,570,170.07	2,420,215,422.56
Total	(117,098,371.07)	102,801,729.82	2,420,215,422.56	2,405,918,781.31
Fund transfer - 80%		82,251,300.00		82,251,300.00
Fund transfer - 20%			20,258,065.61	20,258,065.61
Deposits				
Supreme Court	500,510.03			
Court of Appeals	494,851.00			
Sandiganbayan	188,131.75			
Court of Tax Appeals	1,156,127.91			
OCA/Lower Courts	100,905,878.04			
Subtotal	103,245,498.73			103,245,498.73
Cancelled checks				
Interest earned (net of tax)				
Current Account		24,431.20	6,501.91	
Savings Account	16,596.51		398,893.73	
HYSA			259,046.78	
Subtotal	16,596.51	24,431.20	664,442.42	705,470.13
Adjustments:				
TOTAL	(13,836,275.83)	185,077,461.02	2,441,137,930.59	2,612,379,115.78
Less: Disbursements				
Fund transfer	102,684,589.75			102,684,589.75
Reports of Checks Issued				
Supreme Court - 80%		6,891,988.00		6,891,988.00
Supreme Court - 20%				
Court of Appeals		4,374,900.00		4,374,900.00
Sandiganbayan		1,187,420.00		1,187,420.00
Court of Tax Appeals		764,520.00		764,520.00
Lower Courts				
ATM Payroll		49,021,671.20		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,222,533.50		
Other Individual Vouchers		369,362.00		
Subtotal		68,613,566.70		68,613,566.70
Tax withheld		20,732.00		20,732.00
Adjustments:				
TOTAL	102,684,589.75	81,853,126.70	-	184,537,716.45
CASH, ENDING BALANCE, MARCH 31, 2019	(116,520,865.58)	103,224,334.32	2,441,137,930.59	2,427,841,399.33

* Total other service income collection for the month is Php 103,854,367.68

* 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 175,224.14

Prepared by:

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 5/8/2019

Certified Correct by:

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Noted By:

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 Deputy Clerk of Court and Chief
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