



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Quarterly Statement of Cash Balance
 (Deposits and Disbursements)
 For the period January 1 to March 31, 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	
Current Account			33,240,814.20	
HYSA			393,840,984.33	427,081,798.53
Total	(240,323,062.89)	27,299,953.24	2,824,911,064.49	2,611,887,954.84
Fund transfer - 80%		275,973,641.68		275,973,641.68
Fund transfer - 20%			68,817,669.29	
20% Savings Account			1,132,202.00	69,949,871.29
Current Account				
Deposits				
Supreme Court	4,478,600.98			
Court of Appeals	1,092,032.80			
Sandiganbayan	225,459.11			
Court of Tax Appeals	8,328,117.13			
OCA/Lower Courts	254,748,686.75			
<i>Subtotal</i>	268,872,896.77	-	-	268,872,896.77
Cancelled checks				
Interest earned (net of tax)				
Current Account		5,928.40	3,535.82	
Savings Account	8,540.41		244,029.61	
HYSA			402,775.42	
<i>Subtotal</i>	8,540.41	5,928.40	650,340.85	664,809.66
Adjustments:				
TOTAL	28,558,374.29	303,279,523.32	2,895,511,276.63	3,227,349,174.24
Less: Disbursements				
Fund transfer	344,789,569.29		1,132,202.00	345,921,771.29
Reports of Checks Issued				
Supreme Court - 80%		20,099,364.96		20,099,364.96
Supreme Court - 20%		-	1,131,318.61	1,131,318.61
Court of Appeals		12,641,580.00		12,641,580.00
Sandiganbayan		4,224,240.00		4,224,240.00
Court of Tax Appeals		2,483,000.00		2,483,000.00
Lower Courts				
ATM Payroll		171,095,154.96		
Check Payroll		-		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		33,523,444.00		
Other Individual Vouchers		333,208.20		
<i>Subtotal</i>		204,951,807.16		204,951,807.16
Tax withheld		4,968,220.27	883.39	4,969,103.66
Adjustments:				
TOTAL	344,789,569.29	249,368,212.39	2,264,404.00	596,422,185.68
CASH, ENDING BALANCE, MARCH 31, 2021	(316,231,195.00)	53,911,310.93	2,893,246,872.63	2,630,926,988.56

* Total other service income collection for the quarter is Php 266,218,548.24

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

Prepared by:

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 06/11/2021

Certified Correct by:

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Noted By:

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 Deputy Clerk of Court and Chief
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