



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, 2022

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, December 31, 2021</b>				
Mother Account	(272,660,412.30)			(272,660,412.30)
80% Current Account		17,304,595.42		17,304,595.42
20% Savings Account			2,633,564,735.54	
Current Account			35,104,543.20	
HYSA			395,449,985.20	430,554,528.40
<b>Total</b>	<b>(272,660,412.30)</b>	<b>17,304,595.42</b>	<b>3,064,119,263.94</b>	<b>2,808,763,447.06</b>
<b>Fund transfer - 80%</b>		<b>302,316,241.68</b>		<b>302,316,241.68</b>
<b>Fund transfer - 20%</b>			<b>75,297,440.19</b>	
20% Savings Account				
Current Account				75,297,440.19
<b>Deposits</b>				
Supreme Court	1,873,207.07			
Court of Appeals	817,730.40			
Sandiganbayan	217,301.75			
Court of Tax Appeals	9,439,727.81			
OCA/Lower Courts	235,843,674.52			
<b>Subtotal</b>	<b>248,191,641.55</b>			<b>248,191,641.55</b>
<b>Cancelled checks</b>		<b>37,921.67</b>		<b>37,921.67</b>
<b>Interest earned (net of tax)</b>				
Current Account		3,885.24	3,513.11	
Savings Account	19,772.20		267,801.75	
HYSA			399,978.64	
<b>Subtotal</b>	<b>19,772.20</b>	<b>3,885.24</b>	<b>671,293.50</b>	<b>694,950.94</b>
<b>Adjustments:</b>		<b>1,472,289.75</b>	<b>(946,239.28)</b>	<b>526,050.47</b>
<b>TOTAL</b>	<b>(24,448,998.55)</b>	<b>321,134,933.76</b>	<b>3,139,141,758.35</b>	<b>3,435,827,693.56</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>377,609,940.19</b>	<b>905,940.00</b>		<b>378,515,880.19</b>
<b>Reports of Checks issued</b>				
Supreme Court - 80%		24,594,449.00		24,594,449.00
Supreme Court - 20%			(946,239.28)	(946,239.28)
Court of Appeals		14,411,140.00		14,411,140.00
Sandiganbayan		2,822,960.00		2,822,960.00
Court of Tax Appeals		2,906,460.00		2,906,460.00
<b>Lower Courts</b>				
ATM Payroll		216,232,470.19		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		47,762,124.77		
Other Individual Vouchers		443,631.66		
<b>Subtotal</b>		<b>264,438,226.62</b>		<b>264,438,226.62</b>
<b>Tax withheld</b>		<b>4,856,890.50</b>		<b>4,856,890.50</b>
<b>Adjustments:</b>	<b>316,481.45</b>			<b>316,481.45</b>
<b>TOTAL</b>	<b>377,926,421.64</b>	<b>314,936,066.12</b>	<b>(946,239.28)</b>	<b>691,916,248.48</b>
<b>CASH, ENDING BALANCE, MARCH 31, 2022</b>	<b>(402,375,420.19)</b>	<b>6,198,867.64</b>	<b>3,140,087,997.63</b>	<b>2,743,911,445.08</b>

\* Total other service income collection for the quarter is Php 247,632,446.7

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

\* Fund transfer includes Php905,940.00 total payment from JDF Current Account (80%) to SAJF Current Account due to erroneous charging

\* Adjustments pertain to correction of prior year Deposits and Disbursements.

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