



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Statement of Cash Balance
(Deposits and Disbursements)
For the period April 1 to June 30, 2021

| | MOTHER ACCOUNT | 80% | 20% | TOTAL |
|--|-------------------------|-----------------------|-------------------------|-------------------------|
| Cash in Bank, Local Currency, Beg bal, March 31, 2021 | | | | |
| Mother Account | (316,231,195.00) | | | (316,231,195.00) |
| 80% Current Account | | 53,911,310.93 | | 53,911,310.93 |
| 20% Savings Account | | | 2,465,758,762.86 | |
| Current Account | | | 33,244,350.02 | |
| HYSA | | | 394,243,759.75 | 427,488,109.77 |
| Total | (316,231,195.00) | 53,911,310.93 | 2,893,246,872.63 | 2,630,926,988.56 |
| Fund transfer - 80% | | 211,819,100.00 | | 211,819,100.00 |
| Fund transfer - 20% | | | 52,931,528.09 | |
| Savings Account | | | | |
| Current Account | | | | |
| Deposits | | | | 52,931,528.09 |
| Supreme Court | 7,008,362.89 | | | |
| Court of Appeals | 723,424.80 | | | |
| Sandiganbayan | 152,146.60 | | | |
| Court of Tax Appeals | 5,721,379.92 | | | |
| OCA/Lower Courts | 174,777,231.65 | | | |
| Subtotal | 188,382,545.86 | | | 188,382,545.86 |
| Cancelled checks | | | | |
| Interest earned (net of tax) | | | | |
| Current Account | | 5,911.49 | 3,552.39 | |
| Savings Account | 7,763.35 | | 252,301.89 | |
| HYSA | | | 411,904.43 | |
| Subtotal | 7,763.35 | 5,911.49 | 667,758.71 | 681,433.55 |
| Adjustments: | | | (4,424.21) | (4,424.21) |
| TOTAL | (127,840,885.79) | 265,736,322.42 | 2,946,841,735.22 | 3,084,737,171.85 |
| Less: Disbursements | | | | |
| Fund transfer | 264,750,628.09 | | | 264,750,628.09 |
| Reports of Checks Issued | | | | |
| Supreme Court - 80% | | 15,291,516.07 | | 15,291,516.07 |
| Supreme Court - 20% | | | | |
| Court of Appeals | | 10,272,542.00 | | 10,272,542.00 |
| Sandiganbayan | | 3,547,390.00 | | 3,547,390.00 |
| Court of Tax Appeals | | 2,044,160.00 | | 2,044,160.00 |
| Lower Courts | | | | |
| ATM Payroll | | 136,666,255.96 | | |
| Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits) | | 62,058,264.68 | | |
| Other Individual Vouchers | | 752,045.01 | | |
| Subtotal | | 199,476,565.65 | | 199,476,565.65 |
| Tax withheld | | 4,342,911.80 | | 4,342,911.80 |
| Adjustments: | | | | |
| TOTAL | 264,750,628.09 | 234,975,085.52 | | 499,725,713.61 |
| CASH, ENDING BALANCE, JUNE 30, 2021 | (392,591,513.88) | 30,761,236.90 | 2,946,841,735.22 | 2,585,011,458.24 |

* Total other service income collection for the quarter is Php 190,802,256.57

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

† Adjustment to correct the amount of interest earned on HYSA for the month of March

Certified True Copy:

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