



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2021				
Mother Account	(392,591,513.88)			(392,591,513.88)
80% Current Account		30,761,236.90		30,761,236.90
20% Savings Account			2,518,942,592.84	
Current Account			33,247,902.41	
HYSA			394,651,239.97	2,946,841,735.22
Total	(392,591,513.88)	30,761,236.90	2,946,841,735.22	2,585,011,458.24
Fund transfer - 80%		183,708,900.00		183,708,900.00
Fund transfer - 20%				
Savings Account			46,351,706.94	
Current Account			216,000.00	46,567,706.94
Deposits				
Supreme Court	3,470,811.65			
Court of Appeals	573,627.44			
Sandiganbayan	228,529.69			
Court of Tax Appeals	2,572,941.51			
OCA/Lower Courts	219,940,535.90			
Subtotal	226,786,446.19			226,786,446.19
Cancelled checks		5,400.00		5,400.00
Interest earned (net of tax)				
Current Account		5,273.13	3,601.41	
Savings Account	6,534.60		261,267.34	
HYSA			399,170.74	
Subtotal	6,534.60	5,273.13	664,039.49	675,847.22
Adjustments:		943,906.17		943,906.17
TOTAL	(165,798,533.09)	215,424,716.20	2,994,073,481.65	3,043,699,664.76
Less: Disbursements				
Fund transfer	278,585,055.51		216,000.00	278,801,055.51
Reports of Checks Issued				
Supreme Court - 80%		15,978,928.50		15,978,928.50
Supreme Court - 20%			204,428.57	204,428.57
Court of Appeals		10,793,900.00		10,793,900.00
Sandiganbayan		5,212,720.00		5,212,720.00
Court of Tax Appeals		2,153,180.00		2,153,180.00
Lower Courts				
ATM Payroll		147,792,026.27		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		33,745,574.12		
Other Individual Vouchers		454,320.00		
Subtotal		181,991,920.39		181,991,920.39
Tax withheld		6,015,130.00	11,571.43	6,026,701.43
Adjustments:		50,120.00		50,120.00
TOTAL	278,585,055.51	222,195,898.89	432,000.00	501,212,954.40
CASH, ENDING BALANCE, SEPTEMBER 30, 2021	(444,383,588.60)	(6,771,182.69)	2,993,641,481.65	2,542,486,710.36

* Total other service income collection for the quarter is Php 277,747,708.77

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

† Adjustments include fund transfer received in May 2021 from SAJF to JDF Current Account amounting to Php943,905.97, additional checks issued amounting to Php50,120 per updated Report of Checks Issued-SC for April 2021, and bank reconciling items. The transactions were not included in the previous quarter report.

Prepared by:

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Noted By:

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