



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Quarterly Statement of Cash Balance  
(Deposits and Disbursements)  
For the period October 1 to December 31, 2021

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, September 30, 2021</b>				
Mother Account	(444,383,588.60)			(444,383,588.60)
80% Current Account		(6,771,182.69)		(6,771,182.69)
20% Savings Account			2,565,339,567.12	
Current Account			33,251,503.82	
HUSA			395,050,410.71	2,993,641,481.65
<b>Total</b>	<b>(444,383,588.60)</b>	<b>(6,771,182.69)</b>	<b>2,993,641,481.65</b>	<b>2,542,486,710.36</b>
Fund transfer - 80%	-	272,810,100.00		272,810,100.00
Fund transfer - 20%			67,958,993.83	
Savings Account				
Current Account				67,958,993.83
<b>Deposits</b>				
Supreme Court	53,143,252.49			
Court of Appeals	1,116,954.64			
Sandiganbayan	147,361.20			
Court of Tax Appeals	7,326,849.13			
OCA/Lower Courts	402,233,404.10			
<b>Subtotal</b>	<b>463,967,821.56</b>			<b>463,967,821.56</b>
Cancelled checks		14,815.00	1,862,640.00	1,877,455.00
Interest earned (net of tax)				
Current Account		3,372.64	3,590.81	
Savings Account			266,174.59	
HUSA			399,574.49	
<b>Subtotal</b>	<b>-</b>	<b>3,372.64</b>	<b>669,339.89</b>	<b>672,712.53</b>
Adjustments:		30,000.00		30,000.00
<b>TOTAL</b>	<b>19,584,232.96</b>	<b>266,087,104.95</b>	<b>3,064,132,455.37</b>	<b>3,349,803,793.28</b>
<b>Less: Disbursements</b>				
Fund transfer	292,244,645.26			292,244,645.26
Reports of Checks Issued				
Supreme Court - 80%		16,323,090.30		16,323,090.30
Supreme Court - 20%				
Court of Appeals		11,090,565.00		11,090,565.00
Sandiganbayan		2,894,225.00		2,894,225.00
Court of Tax Appeals		2,197,480.00		2,197,480.00
Lower Courts				
ATM Payroll		153,584,926.16		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		57,882,554.98		
Other Individual Vouchers		641,777.59		
<b>Subtotal</b>	<b>-</b>	<b>212,109,258.73</b>	<b>11,571.43</b>	<b>212,109,258.73</b>
Tax withheld		4,167,890.50	1,620.00	4,179,461.93
Adjustments:			1,620.00	1,620.00
<b>TOTAL</b>	<b>292,244,645.26</b>	<b>248,782,509.53</b>	<b>13,191.43</b>	<b>541,040,346.22</b>
<b>CASH, ENDING BALANCE, DECEMBER 31, 2021</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>

\* Total other service income collection for the quarter is Php 473,759,955.28

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

\* Lower Court Deposit includes deposits from July-September 2021 amounting to Php53,018,299.36. The amount was not included in the previous quarter report.

\* Fund Transfer 80% includes September 2021 transfers to JDF CA#3472-1000-59 (80%) and JDF SA#3471-0011-62 (20%) amounting to Php 39,090,200.00 and 9,434,248.57, respectively.

\* Adjustment amounting to Php 30,000.00 pertains to fund transfer of SAJF to JDF (double payment from SAJF); and Php1,620.00 pertains to receivable from FA Fund

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