



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Statement of Cash Balance  
(Deposits and Disbursements)  
For the month of April 2021

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, March 31, 2021</b>				
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
<b>Total</b>	<b>(316,231,195.00)</b>	<b>53,911,310.93</b>	<b>2,893,246,872.63</b>	<b>2,630,926,988.56</b>
Fund transfer - 80%		90,340,700.00		90,340,700.00
Fund transfer - 20%				
Savings Account			22,688,483.40	
Current Account				22,688,483.40
<b>Deposits</b>				
Supreme Court	6,447,027.71			
Court of Appeals	71,987.60			
Sandiganbayan	5,220.00			
Court of Tax Appeals	6,600.00			
OCA/Lower Courts	24,637,803.41			
<b>Subtotal</b>	<b>31,168,638.72</b>			<b>31,168,638.72</b>
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			135,793.54	
<b>Subtotal</b>			<b>135,793.54</b>	<b>135,793.54</b>
Adjustments:			(4,424.21)	(4,424.21)
<b>TOTAL</b>	<b>(285,062,556.28)</b>	<b>144,252,010.93</b>	<b>2,916,066,725.36</b>	<b>2,775,256,180.01</b>
<b>Less: Disbursements</b>				
Fund transfer	113,029,183.40			113,029,183.40
Reports of Checks Issued				
Supreme Court - 80%		5,944,177.00		5,944,177.00
Supreme Court - 20%				
Court of Appeals		4,076,070.00		4,076,070.00
Sandiganbayan		1,347,390.00		1,347,390.00
Court of Tax Appeals		807,120.00		807,120.00
Lower Courts				
ATM Payroll		54,656,243.32		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		16,622,879.68		
Other Individual Vouchers				
<b>Subtotal</b>		<b>71,279,123.00</b>		<b>71,279,123.00</b>
Tax withheld		468,263.00		468,263.00
Adjustments:				
<b>TOTAL</b>	<b>113,029,183.40</b>	<b>83,922,143.00</b>		<b>196,951,326.40</b>
<b>CASH, ENDING BALANCE, APRIL 30, 2021</b>	<b>(398,091,739.68)</b>	<b>60,329,867.93</b>	<b>2,916,066,725.36</b>	<b>2,578,304,853.61</b>

\* Total other service income collection for the month is Php 30,163,874.00  
 \* 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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 9/30/2021

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