



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of August 2021

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, July 31, 2021				
Mother Account	(385,566,572.20)			(385,566,572.20)
80% Current Account		35,330,913.75		35,330,913.75
20% Savings Account			2,542,523,052.88	
Current Account			33,247,902.41	
HYSA			394,782,790.39	2,970,553,745.68
Total	(385,566,572.20)	35,330,913.75	2,970,553,745.68	2,620,318,087.23
Fund transfer - 80%		90,346,900.00		90,346,900.00
Fund transfer - 20%			22,771,246.90	
Savings Account			216,000.00	22,987,246.90
Current Account				
Deposits				
Supreme Court	92,501.17			
Court of Appeals	53,517.60			
Sandiganbayan	6,119.10			
Court of Tax Appeals	917.13			
OCA/Lower Courts	77,240,503.77			
Subtotal	77,393,558.77			77,393,558.77
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			131,594.26	
Subtotal			131,594.26	131,594.26
Adjustments:				
TOTAL	(308,173,013.43)	125,677,813.75	2,993,672,586.84	2,811,177,387.16
Less: Disbursements				
Fund transfer	113,118,146.90		216,000.00	113,334,146.90
Reports of Checks Issued				
Supreme Court - 80%		6,063,172.00		6,063,172.00
Supreme Court - 20%			204,428.57	204,428.57
Court of Appeals		4,054,770.00		4,054,770.00
Sandiganbayan		1,462,460.00		1,462,460.00
Court of Tax Appeals		807,900.00		807,900.00
Lower Courts				
ATM Payroll		55,667,551.10		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		6,000.00		
Other Individual Vouchers		64,735.00		
Subtotal		55,738,286.10		55,738,286.10
Tax withheld		2,111,583.00		2,111,583.00
Adjustments:				
TOTAL	113,118,146.90	70,238,171.10	420,428.57	183,776,746.57
CASH, ENDING BALANCE, AUGUST 31, 2021	(421,291,160.33)	55,439,642.65	2,993,252,158.27	2,627,400,640.59

* Total other-service income collection for the month is Php 74,414,968.46

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

Prepared by:

HANNAH KRIZZIA T. TEVES
 Accountant I

Certified Correct by:

WYBUSTVA
 Officer-in-Charge
 Accounting Division, FMBO

Noted By:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office

Certified True Copy:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office