



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, November 30, 2021				
Mother Account	(320,466,441.96)			(320,466,441.96)
80% Current Account		31,077,045.65		31,077,045.65
20% Savings Account			2,607,639,242.68	
Current Account			35,100,952.39	
HYSAs			395,313,821.55	3,038,054,016.62
Total	(320,466,441.96)	31,077,045.65	3,038,054,016.62	2,748,664,620.31
Fund transfer - 80%		102,407,300.00		102,407,300.00
Fund transfer - 20%			25,659,318.27	
Savings Account				
Current Account				25,659,318.27
Deposits				
Supreme Court	52,692,135.70			
Court of Appeals	355,265.00			
Sandiganbayan	37,941.80			
Court of Tax Appeals	2,286,868.94			
OCA/Lower Courts	120,500,436.49			
<i>Subtotal</i>	175,872,647.93			175,872,647.93
Cancelled checks		2,475.00		2,475.00
Interest earned (net of tax)				
Current Account		3,372.64	3,590.81	
Savings Account			266,174.59	
HYSAs			136,163.65	
<i>Subtotal</i>	-	3,372.64	405,929.05	409,301.69
Adjustments:				
TOTAL	(144,593,794.03)	133,490,193.29	3,064,119,263.94	3,053,015,663.20
Less: Disbursements				
Fund transfer	128,066,618.27			128,066,618.27
Reports of Checks Issued				
Supreme Court - 80%		6,838,852.50		6,838,852.50
Supreme Court - 20%				
Court of Appeals		4,601,595.00		4,601,595.00
Sandiganbayan		1,559,500.00		1,559,500.00
Court of Tax Appeals		916,680.00		916,680.00
Lower Courts				
ATM Payroll		65,758,968.32		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		34,372,722.80		
Other Individual Vouchers		210,539.25		
<i>Subtotal</i>		100,342,230.37		100,342,230.37
Tax withheld		1,926,740.00		1,926,740.00
Adjustments:				
TOTAL	128,066,618.27	116,185,597.87	-	244,252,216.14
CASH, ENDING BALANCE, DECEMBER 31, 2021	(272,660,412.30)	17,304,595.42	3,064,119,263.94	2,808,763,447.06

* Total other service income collection for the month is Php 120,572,753.77

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

Prepared by:

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 Accountant I

Certified Correct by:

IVY B. SILVA
 Officer-in-Charge
 Accounting Division

Noted By:

Certified True Copy:

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