



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the month of February 2022

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, January 31, 2022</b>				
Mother Account	(429,728,999.02)			(429,728,999.02)
80% Current Account		44,266,189.14		44,266,189.14
20% Savings Account			2,669,881,826.27	
Current Account			35,104,543.20	
HYSA			395,581,801.86	3,100,568,171.33
<b>Total</b>	<b>(429,728,999.02)</b>	<b>44,266,189.14</b>	<b>3,100,568,171.33</b>	<b>2,715,105,361.45</b>
<b>Fund transfer - 80%</b>		34,180,800.00		34,180,800.00
<b>Fund transfer - 20%</b>			8,062,852.16	
Savings Account				
Current Account			-	8,062,852.16
<b>Deposits</b>				
Supreme Court	232,095.04			
Court of Appeals	290,579.20			
Sandiganbayan	99,935.36			
Court of Tax Appeals	6,389,086.05			
OCA/Lower Courts	103,316,185.27			
<b>Subtotal</b>	<b>110,327,880.92</b>			<b>110,327,880.92</b>
<b>Cancelled checks</b>		33,155.00		33,155.00
<b>Interest earned (net of tax)</b>				
Current Account				
Savings Account			131,860.60	
HYSA				
<b>Subtotal</b>			<b>131,860.60</b>	<b>131,860.60</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(319,401,118.10)</b>	<b>78,480,144.14</b>	<b>3,108,762,884.09</b>	<b>2,867,841,910.13</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	42,243,652.16	30,000.00	-	42,273,652.16
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		4,957,138.14		4,957,138.14
Supreme Court - 20%				
Court of Appeals		2,514,565.00		2,514,565.00
Sandiganbayan		873,000.00		873,000.00
Court of Tax Appeals		502,800.00		502,800.00
<b>Lower Courts</b>				
ATM Payroll		32,912,087.52		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		17,227,135.97		
Other Individual Vouchers		144,895.00		
<b>Subtotal</b>		<b>50,284,118.49</b>		<b>50,284,118.49</b>
<b>Tax withheld</b>		601,933.00		601,933.00
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>42,243,652.16</b>	<b>59,763,554.63</b>	<b>-</b>	<b>102,007,206.79</b>
<b>CASH, ENDING BALANCE, FEBRUARY 28, 2022</b>	<b>(361,644,770.26)</b>	<b>18,716,589.51</b>	<b>3,108,762,884.09</b>	<b>2,765,834,703.34</b>

\* Total other service income collection for the month is Php 109,737,629.87  
 \* Supreme Court deposit includes refund of cash advance and collection of loans receivable  
 \* Fund transfer includes Php30,000.00 transfer from JDF Current Account to SAJF

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Noted By:

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

Certified True Copy:

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 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office