



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

| | MOTHER ACCOUNT | 80% | 20% | TOTAL |
|---|-------------------------|-----------------------|-------------------------|-------------------------|
| Cash in Bank, Local Currency, Beg bal, December 31, 2021 | | | | |
| Mother Account | (272,660,412.30) | | | (272,660,412.30) |
| 80% Current Account | | 17,304,595.42 | | 17,304,595.42 |
| 20% Savings Account | | | 2,633,564,735.54 | |
| Current Account | | | 35,104,543.20 | |
| HYSA | | | 395,449,985.20 | 3,064,119,263.94 |
| Total | (272,660,412.30) | 17,304,595.42 | 3,064,119,263.94 | 2,808,763,447.06 |
| Fund transfer - 80% | | 144,620,700.00 | | 144,620,700.00 |
| Fund transfer - 20% | | | 36,317,090.73 | 36,317,090.73 |
| Deposits | | | | |
| Supreme Court | 1,240,387.80 | | | |
| Court of Appeals | 48,337.60 | | | |
| Sandiganbayan | 18,223.00 | | | |
| Court of Tax Appeals | 324,066.27 | | | |
| OCA/Lower Courts | 22,542,926.41 | | | |
| Subtotal | 24,173,941.08 | | | 24,173,941.08 |
| Cancelled checks | | | | |
| Interest earned (net of tax) | | | | |
| Current Account | | 9,744.58 | | |
| Savings Account | | | 131,816.66 | |
| HYSA | | | | |
| Subtotal | 9,744.58 | - | 131,816.66 | 141,561.24 |
| Adjustments: | | 1,474,031.43 | | 1,474,031.43 |
| TOTAL | (248,476,726.64) | 163,399,326.85 | 3,100,568,171.33 | 3,015,490,771.54 |
| Less: Disbursements | | | | |
| Fund transfer | 180,935,790.73 | | | 180,935,790.73 |
| Reports of Checks Issued | | | | |
| Supreme Court - 80% | | 8,808,402.86 | | 8,808,402.86 |
| Supreme Court - 20% | | | | |
| Court of Appeals | | 6,450,295.00 | | 6,450,295.00 |
| Sandiganbayan | | | | |
| Court of Tax Appeals | | 1,296,600.00 | | 1,296,600.00 |
| Lower Courts | | | | |
| ATM Payroll | | 100,145,522.35 | | |
| Check Payroll | | | | |
| Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) | | | | |
| Other Individual Vouchers | | | | |
| Subtotal | | 100,145,522.35 | - | 100,145,522.35 |
| Tax withheld | | 2,432,317.50 | | 2,432,317.50 |
| Adjustments: | | 316,481.65 | | 316,481.65 |
| TOTAL | 181,252,272.38 | 119,133,137.71 | - | 300,385,410.09 |
| CASH, ENDING BALANCE, JANUARY 31, 2022 | (429,728,999.02) | 44,266,189.14 | 3,100,568,171.33 | 2,715,105,361.45 |

* Total other service income collection for the month is Php 23,822,133.79

* Fund Transfer includes Php2,000 received in December 2021 from SAJF to JDF Current Account (80%) due to erroneous charging

* Adjustments pertain to correction of prior year Deposits and Disbursements.

Prepared by:

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Noted By:

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Deputy Clerk of Court and Chief
Fiscal Management & Budget Office
Certified True Copy:

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