



Republic of the Philippines
Supreme Court
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2021				
Mother Account	(392,591,513.88)			(392,591,513.88)
80% Current Account		30,761,236.90		30,761,236.90
20% Savings Account			2,518,942,592.84	
Current Account			33,247,902.41	
HYSAs			394,651,239.97	2,946,841,735.22
Total	(392,591,513.88)	30,761,236.90	2,946,841,735.22	2,585,011,458.24
Fund transfer - 80%		93,362,000.00		93,362,000.00
Fund transfer - 20%			23,580,460.04	
Savings Account				
Current Account			-	23,580,460.04
Deposits				
Supreme Court	265,471.40			
Court of Appeals	410,272.24			
Sandiganbayan	200,012.39			
Court of Tax Appeals	2,098,314.66			
OCA/Lower Courts	120,993,331.03			
Subtotal	123,967,401.72			123,967,401.72
Cancelled checks		5,400.00	-	5,400.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			131,550.42	
Subtotal	-	-	131,550.42	131,550.42
Adjustments:		943,906.17		943,906.17
TOTAL	(268,624,112.16)	125,072,543.07	2,970,553,745.68	2,827,002,176.59
Less: Disbursements				
Fund transfer	116,942,460.04			116,942,460.04
Reports of Checks Issued				
Supreme Court - 80%		6,304,807.00		6,304,807.00
Supreme Court - 20%				
Court of Appeals		4,145,570.00		4,145,570.00
Sandiganbayan		1,422,600.00		1,422,600.00
Court of Tax Appeals		838,180.00		838,180.00
Lower Courts				
ATM Payroll		57,747,066.42		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		17,115,236.90		
Other Individual Vouchers		324,415.00		
Subtotal	-	75,186,718.32	-	75,186,718.32
Tax withheld		1,793,634.00		1,793,634.00
Adjustments:		50,120.00		50,120.00
TOTAL	116,942,460.04	89,741,629.32	-	206,684,089.36
CASH, ENDING BALANCE, JULY 31, 2021	(385,566,572.20)	35,330,913.75	2,970,553,745.68	2,620,318,087.23

* Total other service income collection for the month is Php 178,164,673.35

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

† Adjustments include fund transfer received in May 2021 from SAJF to JDF Current Account amounting to Php943,906.17, additional checks issued amounting to Php50,120 per updated Report of Checks Issued-SC for April 2021, and bank reconciling items. The transactions were not included in previous reports.

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