



Republic of the Philippines
Supreme Court
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, May 31, 2021				
Mother Account	(366,006,389.04)			(366,006,389.04)
80% Current Account		27,618,216.08		27,618,216.08
20% Savings Account			2,498,303,234.67	2,498,303,234.67
Current Account			33,244,350.02	33,244,350.02
HYSA			394,510,969.40	394,510,969.40
Total	(366,006,389.04)	27,618,216.08	2,926,058,554.09	2,926,058,554.09
Fund transfer - 80%		81,301,600.00		81,301,600.00
Fund transfer - 20%			20,387,056.28	20,387,056.28
Savings Account				
Current Account				
Deposits				20,387,056.28
Supreme Court	286,276.35			286,276.35
Court of Appeals	309,472.60			309,472.60
Sandiganbayan	98,484.80			98,484.80
Court of Tax Appeals	1,957,275.01			1,957,275.01
OCA/Lower Courts	72,444,259.33			72,444,259.33
Subtotal	75,095,768.09			75,095,768.09
Cancelled checks				
Interest earned (net of tax)				
Current Account		5,911.49	3,552.39	9,463.88
Savings Account	7,763.35		252,301.89	260,065.24
HYSA			140,270.57	140,270.57
Subtotal	7,763.35	5,911.49	396,124.85	409,799.69
Adjustments:				
TOTAL	(290,902,857.60)	108,925,727.57	2,946,841,735.22	2,764,864,605.19
Less: Disbursements				
Fund transfer	101,688,656.28			101,688,656.28
Reports of Checks Issued				
Supreme Court - 80%		5,562,289.87		5,562,289.87
Supreme Court - 20%				
Court of Appeals		3,632,580.00		3,632,580.00
Sandiganbayan		1,322,120.00		1,322,120.00
Court of Tax Appeals		728,700.00		728,700.00
Lower Courts				
ATM Payroll		48,783,726.32		48,783,726.32
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		16,299,722.00		16,299,722.00
Other Individual Vouchers		713,526.68		713,526.68
Subtotal		65,796,975.00		65,796,975.00
Tax withheld		1,121,825.80		1,121,825.80
Adjustments:				
TOTAL	101,688,656.28	78,164,490.67		179,853,146.95
CASH, ENDING BALANCE, JUNE 30, 2021	(392,591,513.88)	30,761,236.90	2,946,841,735.22	2,585,011,458.24

* Total other service income collection for the month is Php 76,792,510.82

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

Prepared by:

HANNAH KRIZZIA T. TEVES
Accountant I
9/30/2021

Certified Correct by:

M. B. SILVA
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