



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, February 28, 2021				
Mother Account	(272,608,877.76)			(272,608,877.76)
80% Current Account		33,874,773.97		33,874,773.97
20% Savings Account			2,445,915,183.05	
Current Account			33,241,697.59	
HYSAs			394,107,966.21	2,873,264,846.85
Total	(272,608,877.76)	33,874,773.97	2,873,264,846.85	2,634,530,743.06
Fund transfer - 80%		78,281,100.00		78,281,100.00
Fund transfer - 20%			19,599,550.20	19,599,550.20
Savings Account			19,599,550.20	
Current Account			-	19,599,550.20
Deposits				
Supreme Court	3,908,594.58			
Court of Appeals	365,775.80			
Sandiganbayan	65,251.00			
Court of Tax Appeals	866,606.74			
OCA/Lower Courts	49,043,564.43			
Subtotal	54,249,792.55			54,249,792.55
Cancelled checks				
Interest earned (net of tax)				
Current Account		5,928.40	3,535.82	
Savings Account	8,540.41		244,029.61	
HYSAs			135,793.54	
Subtotal	8,540.41	5,928.40	383,358.97	397,827.78
Adjustments:				
TOTAL	(218,350,544.80)	112,161,802.37	2,893,247,756.02	2,787,059,013.59
Less: Disbursements				
Fund transfer	97,880,650.20			97,880,650.20
Reports of Checks Issued				
Supreme Court - 80%		5,685,462.46		5,685,462.46
Supreme Court - 20%				
Court of Appeals		3,513,020.00		3,513,020.00
Sandiganbayan		1,196,100.00		1,196,100.00
Court of Tax Appeals		696,100.00		696,100.00
Lower Courts				
ATM Payroll		45,536,640.32		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		8,000.00		
Other individual Vouchers		129,981.66		
Subtotal		45,674,621.98		45,674,621.98
Tax withheld		1,485,187.00	883.39	1,486,070.39
Adjustments:				
TOTAL	97,880,650.20	58,250,491.44	883.39	156,132,025.03
CASH, ENDING BALANCE, MARCH 31, 2021	(316,231,195.00)	53,911,310.93	2,893,246,872.63	2,630,926,988.56

* Total other service income collection for the month is Php 57,157,407.94

* 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

Noted By:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief

Certified True Copy:

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