



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, February 28, 2022				
Mother Account	(361,644,770.26)			(361,644,770.26)
80% Current Account		18,716,589.51		18,716,589.51
20% Savings Account			2,677,944,678.43	
Current Account			35,104,543.20	
HYSA			395,713,662.46	3,108,762,884.09
Total	(361,644,770.26)	18,716,589.51	3,108,762,884.09	2,765,834,703.34
Fund transfer - 80%		123,513,000.00		123,513,000.00
Fund transfer - 20%			30,917,497.30	
Savings Account				30,917,497.30
Current Account				-
Deposits				
Supreme Court	400,724.23			
Court of Appeals	478,813.60			
Sandiganbayan	99,143.39			
Court of Tax Appeals	2,726,575.49			
OCA/Lower Courts	109,984,563.04			
Subtotal	113,689,819.75			113,689,819.75
Cancelled checks		4,766.67	-	4,766.67
Interest earned (net of tax)				
Current Account		3,885.24	3,513.11	
Savings Account	10,027.62		267,801.75	
HYSA			136,301.38	
Subtotal	10,027.62	3,885.24	407,616.24	421,529.10
Adjustments:				
TOTAL	(247,944,922.89)	142,238,241.42	3,140,087,997.63	3,034,381,316.16
Less: Disbursements				
Fund transfer	154,430,497.30	875,940.00		155,306,437.30
Reports of Checks Issued				
Supreme Court - 80%		10,828,908.00		10,828,908.00
Supreme Court - 20%				
Court of Appeals		5,446,280.00		5,446,280.00
Sandiganbayan		1,949,960.00		1,949,960.00
Court of Tax Appeals		1,107,060.00		1,107,060.00
Lower Courts				
ATM Payroll		83,174,860.32		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		30,534,988.80		
Other Individual Vouchers		298,736.66		
Subtotal		114,008,585.78		114,008,585.78
Tax withheld		1,822,640.00		1,822,640.00
Adjustments:				
TOTAL	154,430,497.30	136,039,373.78	-	290,469,871.08
CASH, ENDING BALANCE, MARCH 31, 2022	(402,375,420.19)	6,198,867.64	3,140,087,997.63	2,743,911,445.08

* Total other service income collection for the month is Php 114,072,683.04

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

* Fund transfer includes Php875,940.00 payment from JDF Current Account (80%) to SAJF due to erroneous charging

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Noted By:

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Fiscal Management & Budget Office

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