



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, April 30, 2021				
Mother Account	(398,091,739.68)			(398,091,739.68)
80% Current Account		60,329,867.93		60,329,867.93
20% Savings Account			2,488,447,246.26	
Current Account			33,244,350.02	
HYSAs			394,375,129.08	427,619,479.10
Total	(398,091,739.68)	60,329,867.93	2,916,066,725.36	2,578,304,853.61
Fund transfer - 80%		40,176,800.00		40,176,800.00
Fund transfer - 20%			9,855,988.41	9,855,988.41
Savings Account				
Current Account				
Deposits				
Supreme Court	275,058.83			
Court of Appeals	341,964.60			
Sandiganbayan	48,441.80			
Court of Tax Appeals	3,757,504.91			
OCA/Lower Courts	77,695,168.91			
Subtotal	82,118,139.05			82,118,139.05
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			135,840.32	
Subtotal			135,840.32	135,840.32
Adjustments:				
TOTAL	(315,973,600.63)	100,506,667.93	2,926,058,554.09	2,710,591,621.39
Less: Disbursements				
Fund transfer	50,032,788.41			50,032,788.41
Reports of Checks Issued				
Supreme Court - 80%		3,785,049.20		3,785,049.20
Supreme Court - 20%				
Court of Appeals		2,563,892.00		2,563,892.00
Sandiganbayan		877,880.00		877,880.00
Court of Tax Appeals		508,340.00		508,340.00
Lower Courts				
ATM Payroll		33,226,286.32		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		29,135,663.00		
Other Individual Vouchers		38,518.33		
Subtotal		62,400,467.65		62,400,467.65
Tax withheld		2,752,823.00		2,752,823.00
Adjustments:				
TOTAL	50,032,788.41	72,888,451.85		122,921,240.26
CASH, ENDING BALANCE, MAY 31, 2021	(366,006,389.04)	27,618,216.08	2,926,058,554.09	2,587,670,381.13

* Total other service income collection for the month is Php 83,845,871.75
 * Supreme Court deposit includes refund of cash advance and collection of loans receivable

Prepared by:

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 Accountant I
 9/30/2021

Certified Correct by:

 MAY 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