



Republic of the Philippines  
**Supreme Court**  
 Manila

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

|   | MOTHER ACCOUNT          | 80%                   | 20%                     | TOTAL                   |
|---|-------------------------|-----------------------|-------------------------|-------------------------|
| <b>Cash in Bank, Local Currency, Beg bal, October 31, 2021</b>                  |                         |                       |                         |                         |
| Mother Account  | (315,619,312.31)        |                       |                         | (315,619,312.31)        |
| 80% Current Account   |                         | 23,579,145.53         |                         | 23,579,145.53           |
| 20% Savings Account   |                         |                       | 2,585,552,401.80        | 2,585,552,401.80        |
| Current Account   |                         |                       | 35,100,952.39           | 35,100,952.39           |
| HYSA  |                         |                       | 395,182,094.18          | 3,015,835,448.37        |
| <b>Total</b>  | <b>(315,619,312.31)</b> | <b>23,579,145.53</b>  | <b>3,015,835,448.37</b> | <b>2,723,795,281.59</b> |
| Fund transfer - 80%   |                         | 87,331,800.00         |                         | 87,331,800.00           |
| Fund transfer - 20%   |                         |                       | 22,086,840.88           | 22,086,840.88           |
| Savings Account   |                         |                       |                         |                         |
| Current Account   |                         |                       |                         |                         |
| <b>Deposits</b>   |                         |                       |                         |                         |
| Supreme Court   | 284,392.77              |                       |                         |                         |
| Court of Appeals  | 370,477.00              |                       |                         |                         |
| Sandiganbayan   | 75,271.00               |                       |                         |                         |
| Court of Tax Appeals  | 1,967,543.99            |                       |                         |                         |
| OCA/Lower Courts  | 101,873,828.47          |                       |                         |                         |
| <b>Subtotal</b>   | <b>104,571,511.23</b>   |                       |                         | <b>104,571,511.23</b>   |
| Cancelled checks  |                         | 5,540.00              |                         | 5,540.00                |
| Interest earned (net of tax)  |                         |                       |                         |                         |
| Current Account   |                         |                       |                         |                         |
| Savings Account   |                         |                       |                         |                         |
| HYSA  |                         |                       | 131,727.37              | 131,727.37              |
| <b>Subtotal</b>   |                         |                       | <b>131,727.37</b>       | <b>131,727.37</b>       |
| <b>Adjustments:</b>   |                         |                       |                         |                         |
| <b>TOTAL</b>  | <b>(211,047,801.08)</b> | <b>110,916,485.53</b> | <b>3,038,054,016.62</b> | <b>2,937,922,701.07</b> |
| <b>Less: Disbursements</b>  |                         |                       |                         |                         |
| Fund transfer   | 109,418,640.88          |                       |                         | 109,418,640.88          |
| Reports of Checks Issued  |                         |                       |                         |                         |
| Supreme Court - 80%   |                         | 7,080,261.50          |                         | 7,080,261.50            |
| Supreme Court - 20%   |                         |                       |                         |                         |
| Court of Appeals  |                         | 3,912,500.00          |                         | 3,912,500.00            |
| Sandiganbayan   |                         | 1,334,725.00          |                         | 1,334,725.00            |
| Court of Tax Appeals  |                         | 775,500.00            |                         | 775,500.00              |
| Lower Courts  |                         |                       |                         |                         |
| ATM Payroll   |                         | 53,602,621.52         |                         | 53,602,621.52           |
| Check Payroll   |                         |                       |                         |                         |
| Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) |                         | 11,752,205.18         |                         | 11,752,205.18           |
| Other Individual Vouchers   |                         | 354,366.68            |                         | 354,366.68              |
| <b>Subtotal</b>   |                         | <b>65,709,193.38</b>  |                         | <b>65,709,193.38</b>    |
| Tax withheld  |                         | 1,027,260.00          |                         | 1,027,260.00            |
| <b>Adjustments:</b>   |                         |                       |                         |                         |
| <b>TOTAL</b>  | <b>109,418,640.88</b>   | <b>79,839,439.88</b>  |                         | <b>189,258,080.76</b>   |
| <b>CASH, ENDING BALANCE, NOVEMBER 30, 2021</b>                                  | <b>(320,466,441.96)</b> | <b>31,077,045.65</b>  | <b>3,038,054,016.62</b> | <b>2,748,664,620.31</b> |

\* Total other service income collection for the month is Php 109,587,732.94

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

Prepared by:

HANNAH KRIZZIA T. TEVES  
 Accountant I

Certified/Correct by:

IVY B. SILVA  
 Officer-in-Charge  
 Accounting Division

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