



Republic of the Philippines
Supreme Court
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2021				
Mother Account	(444,383,588.60)			(444,383,588.60)
80% Current Account		(6,771,182.69)		(6,771,182.69)
20% Savings Account			2,565,339,567.12	
Current Account			33,251,503.82	
HYSA			396,050,410.71	2,993,641,481.65
Total	(444,383,588.60)	(6,771,182.69)	2,993,641,481.65	2,542,486,710.36
Fund transfer - 80%		83,071,000.00		83,071,000.00
Fund transfer - 20%			20,212,834.68	
Savings Account				
Current Account				20,212,834.68
Deposits				
Supreme Court	166,724.02			
Court of Appeals	391,212.64			
Sandiganbayan	34,148.40			
Court of Tax Appeals	3,072,436.20			
OCA/Lower Courts	179,859,141.14			
Subtotal	183,523,662.40			183,523,662.40
Cancelled checks		6,800.00	1,862,640.00	1,869,440.00
Interest earned (net of tax)				
Current Account				
Savings Account			131,683.47	
HYSA				
Subtotal			131,683.47	131,683.47
Adjustments:		30,000.00		30,000.00
TOTAL	(260,859,926.20)	76,336,617.31	3,015,848,639.80	2,831,325,330.91
Less: Disbursements				
Fund transfer	54,759,386.11			54,759,386.11
Reports of Checks Issued				
Supreme Court - 80%		2,403,976.30		2,403,976.30
Supreme Court - 20%		-		-
Court of Appeals		2,576,470.00		2,576,470.00
Sandiganbayan		-		-
Court of Tax Appeals		505,300.00		505,300.00
Lower Courts				
ATM Payroll		34,223,336.32		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		11,757,627.00		
Other Individual Vouchers		76,871.66		
Subtotal		46,057,834.98		46,057,834.98
Tax withheld		1,213,890.50	11,571.43	1,225,461.93
Adjustments:			1,620.00	1,620.00
TOTAL	54,759,386.11	52,757,471.78	13,191.43	107,530,049.32
CASH, ENDING BALANCE, OCTOBER 31, 2021	(315,619,312.31)	23,579,145.53	3,015,835,448.37	2,723,795,281.59

* Total other service income collection for the month is Php 243,599,468.57

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

* Lower Court Deposit includes deposits from July-September 2021 amounting to Php53,018,299.36. The amount was not included in the previous month report.

* Fund Transfer includes September 2021 transfers to JDF CA#3472-1000-59 (80%) and JDF SA#3471-0011-62 (20%) amounting to Php 39,090,200.00 and 9,434,248.57, respectively.

* Adjustment amounting to Php 30,000.00 pertains to fund transfer of SAJF to JDF (double payment from SAJF); and Php1,620.00 pertains to receivable from FA Fund

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