



Republic of the Philippines  
**Supreme Court**  
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, August 31, 2021</b>				
Mother Account	(421,291,160.33)			(421,291,160.33)
80% Current Account		55,439,642.65		55,439,642.65
20% Savings Account			2,565,078,299.78	
Current Account			33,259,473.84	
HYSA			394,914,384.65	2,993,252,158.27
<b>Total</b>	<b>(421,291,160.33)</b>	<b>55,439,642.65</b>	<b>2,993,252,158.27</b>	<b>2,627,400,640.59</b>
<b>Fund transfer - 80%</b>				
<b>Fund transfer - 20%</b>				
Savings Account				
Current Account				
<b>Deposits</b>				
Supreme Court	3,112,839.08			
Court of Appeals	109,837.60			
Sandiganbayan	22,398.20			
Court of Tax Appeals	473,709.72			
OCA/Lower Courts	21,706,701.10			
<b>Subtotal</b>	<b>25,425,485.70</b>			<b>25,425,485.70</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account		5,273.13	3,601.41	
Savings Account	6,534.60		261,267.34	
HYSA			136,026.06	
<b>Subtotal</b>	<b>6,534.60</b>	<b>5,273.13</b>	<b>400,894.81</b>	<b>412,702.54</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>(395,859,140.03)</b>	<b>55,444,915.78</b>	<b>2,993,653,053.08</b>	<b>2,653,238,828.83</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>48,524,448.57</b>			<b>48,524,448.57</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		3,610,949.50		3,610,949.50
Supreme Court - 20%				
Court of Appeals		2,593,560.00		2,593,560.00
Sandiganbayan		2,327,660.00		2,327,660.00
Court of Tax Appeals		507,100.00		507,100.00
<b>Lower Courts</b>				
ATM Payroll		34,377,408.75		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers		16,624,337.22		
		65,170.00		
<b>Subtotal</b>		<b>51,066,915.97</b>		<b>51,066,915.97</b>
<b>Tax withheld</b>		<b>2,109,913.00</b>	<b>11,571.43</b>	<b>2,121,484.43</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>48,524,448.57</b>	<b>62,216,098.47</b>	<b>11,571.43</b>	<b>110,752,118.47</b>
<b>CASH, ENDING BALANCE, SEPTEMBER 30, 2021</b>	<b>(444,383,588.60)</b>	<b>(6,771,182.69)</b>	<b>2,993,641,481.65</b>	<b>2,542,486,710.36</b>

\* Total other service income collection for the month is Php 25,168,066.96

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

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**Certified True Copy:**

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