



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Quarterly Statement of Cash Balance
 (Deposits and Disbursements)
 For the period April 1 to June 30, 2022

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, March 31, 2022				
Mother Account	(402,375,420.19)			(402,375,420.19)
80% Current Account		6,198,867.64		6,198,867.64
20% Savings Account			2,709,129,977.48	
Current Account			35,108,056.31	
HYSA			395,849,963.84	430,958,020.15
Total	(402,375,420.19)	6,198,867.64	3,140,087,997.63	2,743,911,445.08
Fund transfer - 80%		394,659,800.00		394,659,800.00
Fund transfer - 20%			98,899,768.10	
Savings Account			257,500,000.00	356,399,768.10
Current Account				
Deposits				
Supreme Court	27,803,800.97			
Court of Appeals	1,229,633.13			
Sandiganbayan	307,105.81			
Court of Tax Appeals	8,031,181.67			
OCA/Lower Courts	414,334,235.41			
Subtotal	451,705,956.99			451,705,956.99
Cancelled checks		109,440.64		109,440.64
Interest earned (net of tax)				
Current Account		4,034.30	5,499.17	
Savings Account	14,116.87		258,485.13	
HYSA			400,383.18	
Subtotal	14,116.87	4,034.30	664,367.48	682,518.65
Adjustments:				
TOTAL	49,344,653.67	400,972,142.58	3,497,152,133.21	3,947,468,929.46
Less: Disbursements				
Fund transfer	493,559,568.10		257,500,000.00	751,059,568.10
Reports of Checks Issued				
Supreme Court - 80%		28,647,366.50		28,647,366.50
Supreme Court - 20%			243,705,357.15	243,705,357.15
Court of Appeals		17,528,284.00		17,528,284.00
Sandiganbayan		3,824,835.00		3,824,835.00
Court of Tax Appeals		3,606,540.00		3,606,540.00
Lower Courts				
ATM Payroll		267,941,940.61		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		35,038,452.61		
Other Individual Vouchers		298,198.33		
Subtotal		303,278,591.55		303,278,591.55
Tax withheld		7,742,476.00	13,794,642.85	21,537,118.85
Adjustments:		30,000.00		30,000.00
TOTAL	493,559,568.10	364,658,093.05	515,000,000.00	1,373,217,661.15
CASH, ENDING BALANCE, JUNE 30, 2022	(444,214,914.43)	36,314,049.53	2,982,152,133.21	2,574,251,268.31

* Total other service income collection for the quarter is Php 456,249,115.16
 * Supreme Court deposit includes refund of cash advance and collection of loans receivable

Prepared by:

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