



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of April 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	
HYSAs			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%		117,482,800.00		117,482,800.00
Fund transfer - 20%				
Savings Account			30,050,127.63	
Current Account			257,500,000.00	287,550,127.63
Deposits				
Supreme Court	359,694.49			
Court of Appeals	399,294.33			
Sandiganbayan	68,960.10			
Court of Tax Appeals	2,218,238.19			
OCA/Lower Courts	115,983,874.58			
Subtotal	119,030,061.69			119,030,061.69
Cancelled checks		109,440.64		109,440.64
Interest earned (net of tax)				
Current Account			131,949.98	
Savings Account				
HYSAs				
Subtotal			131,949.98	131,949.98
Adjustments:				
TOTAL	(283,345,358.50)	123,791,108.28	3,427,770,075.24	3,268,215,825.02
Less: Disbursements				
Fund transfer	147,532,927.63		257,500,000.00	405,032,927.63
Reports of Checks Issued				
Supreme Court - 80%		7,043,960.38		7,043,960.38
Supreme Court - 20%			243,705,357.15	243,705,357.15
Court of Appeals		5,260,012.00		5,260,012.00
Sandiganbayan		1,801,900.00		1,801,900.00
Court of Tax Appeals		1,066,620.00		1,066,620.00
Lower Courts				
ATM Payroll		78,050,244.87		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		17,393,951.79		
Other Individual Vouchers				
Subtotal		95,444,196.66		95,444,196.66
Tax withheld		2,747,166.00		2,747,166.00
Adjustments:		30,000.00		30,000.00
TOTAL	147,532,927.63	113,393,855.04	501,205,357.15	762,132,139.82
CASH, ENDING BALANCE, APRIL 30, 2022	(430,878,286.13)	10,397,253.24	2,926,564,718.09	2,506,083,685.20

* Total other service income collection for the month is Php 120,089,872.55
 * Supreme Court deposit includes refund of cash advance and collection of loans receivable

Prepared by:

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 Accountant I

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Noted By:

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 SC Chief Judicial Staff Officer &
 Officer-in-Charge

Certified True Copy:

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 Fiscal Management and Budget Office