



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of June 2022

| | MOTHER ACCOUNT | 80% | 20% | TOTAL |
|--|-------------------------|-----------------------|-------------------------|-------------------------|
| Cash in Bank, Local Currency, Beg bal, May 31, 2022 | | | | |
| Mother Account | (449,810,439.30) | | | (449,810,439.30) |
| 80% Current Account | | 34,413,353.11 | | 34,413,353.11 |
| 20% Savings Account | | | 2,518,188,753.74 | |
| Current Account | | | 35,108,056.31 | |
| HYSAs | | | 396,113,907.79 | 2,949,410,717.84 |
| Total | (449,810,439.30) | 34,413,353.11 | 2,949,410,717.84 | 2,534,013,631.65 |
| Fund transfer - 80% | | 129,543,200.00 | | 129,543,200.00 |
| Fund transfer - 20% | | | 32,340,991.84 | |
| Savings Account | | | 32,340,991.84 | |
| Current Account | | | - | 32,340,991.84 |
| Deposits | | | | |
| Supreme Court | 6,564,611.74 | | | |
| Court of Appeals | 391,612.20 | | | |
| Sandiganbayan | 160,304.08 | | | |
| Court of Tax Appeals | 4,064,445.12 | | | |
| OCA/Lower Courts | 156,284,626.70 | | | |
| Subtotal | 167,465,599.84 | | | 167,465,599.84 |
| Cancelled checks | | | | |
| Interest earned (net of tax) | | | | |
| Current Account | | 4,034.30 | 5,499.17 | |
| Savings Account | 14,116.87 | | 258,485.13 | |
| HYSAs | | | 136,439.23 | |
| Subtotal | 14,116.87 | 4,034.30 | 400,423.53 | 418,574.70 |
| Adjustments: | | | | |
| TOTAL | (282,330,722.59) | 163,960,587.41 | 2,982,152,133.21 | 2,863,781,998.03 |
| Less: Disbursements | | | | |
| Fund transfer | 161,884,191.84 | | | 161,884,191.84 |
| Reports of Checks Issued | | | | |
| Supreme Court - 80% | | 9,168,229.50 | | 9,168,229.50 |
| Supreme Court - 20% | | | | |
| Court of Appeals | | 5,704,808.00 | | 5,704,808.00 |
| Sandiganbayan | | 2,022,935.00 | | 2,022,935.00 |
| Court of Tax Appeals | | 1,190,240.00 | | 1,190,240.00 |
| Lower Courts | | | | |
| ATM Payroll | | 87,613,366.56 | | |
| Check Payroll | | | | |
| Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) | | 17,644,500.82 | | |
| Other Individual Vouchers | | 28,160.00 | | |
| Subtotal | | 105,286,027.38 | | 105,286,027.38 |
| Tax withheld | | 4,274,298.00 | | 4,274,298.00 |
| Adjustments: | | | | |
| TOTAL | 161,884,191.84 | 127,646,537.88 | - | 289,530,729.72 |
| 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 month is Php 168,042,327.85
 * Supreme Court deposit includes refund of cash advance and collection of loans receivable

Prepared by:

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 Accountant I

Certified Correct by:

 IVY B. SILVA
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Noted By:

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 SC Chief Judicial Staff Officer &
 Officer-in-Charge
 Fiscal Management & Budget Office
 Certified True Copy:

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 SC Chief Judicial Staff Officer, Budget Division
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