



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, April 30, 2022				
Mother Account	(430,878,286.13)			(430,878,286.13)
80% Current Account		10,397,253.24		10,397,253.24
20% Savings Account			2,481,680,105.11	
Current Account			48,902,699.16	
HYSA			395,981,913.82	444,884,612.98
Total	(430,878,286.13)	10,397,253.24	2,926,564,718.09	2,506,083,685.20
Fund transfer - 80%		147,633,800.00		147,633,800.00
Fund transfer - 20%			36,508,648.63	36,508,648.63
Savings Account				
Current Account				
Deposits				
Supreme Court	20,879,494.74			
Court of Appeals	438,726.60			
Sandiganbayan	77,841.63			
Court of Tax Appeals	1,748,498.36			
OCA/Lower Courts	142,065,734.13			
Subtotal	165,210,295.46			165,210,295.46
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			131,993.97	
Subtotal			131,993.97	131,993.97
Adjustments:				
TOTAL	(265,667,990.67)	158,031,053.24	2,963,205,360.69	2,855,568,423.26
Less: Disbursements				
Fund transfer	184,142,448.63			184,142,448.63
Reports of Checks Issued				
Supreme Court - 80%		12,435,176.62		12,435,176.62
Supreme Court - 20%				
Court of Appeals		6,563,464.00		6,563,464.00
Sandiganbayan				
Court of Tax Appeals		1,349,680.00		1,349,680.00
Lower Courts				
ATM Payroll		102,278,329.18		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers				
			270,038.33	
Subtotal		102,548,367.51		102,548,367.51
Tax withheld		721,012.00	13,794,642.85	14,515,654.85
Adjustments:				
TOTAL	184,142,448.63	123,617,700.13	13,794,642.85	321,554,791.61
CASH, ENDING BALANCE, MAY 31, 2022	(449,810,439.30)	34,413,353.11	2,949,410,717.84	2,534,013,631.65

* Total other service income collection for the month is Php 168,116,914.76
 * 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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 Accounting Division, FMBO

Noted By:

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 Officer-in-Charge
 Certified True Copy:

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 SC Chief Judicial Staff Officer, Budget Division
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