



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, June 30, 2022</b>				
Mother Account	(444,214,914.43)			(444,214,914.43)
80% Current Account		36,314,049.53		36,314,049.53
20% Savings Account			2,550,788,230.71	
Current Account			35,113,555.48	
HYSAs			396,250,347.02	2,982,152,133.21
<b>Total</b>	<b>(444,214,914.43)</b>	<b>36,314,049.53</b>	<b>2,982,152,133.21</b>	<b>2,574,251,268.31</b>
<b>Fund transfer - 80%</b>				
<b>Fund transfer - 20%</b>		379,584,300.00		379,584,300.00
Savings Account			95,203,087.61	
Current Account			38,756,839.24	133,959,926.85
<b>Deposits</b>				
Supreme Court	5,809,151.63			
Court of Appeals	1,246,311.80			
Sandiganbayan	373,354.32			
Court of Tax Appeals	5,801,645.40			
OCA/Lower Courts	515,098,296.46			
<b>Subtotal</b>	<b>528,328,759.61</b>			<b>528,328,759.61</b>
Cancelled checks		4,425.00		4,425.00
<b>Interest earned (net of tax)</b>				
Current Account		4,137.58	3,732.61	
Savings Account	12,706.80		265,231.76	
HYSAs			400,788.17	
<b>Subtotal</b>	<b>12,706.80</b>	<b>4,137.58</b>	<b>669,752.54</b>	<b>686,596.92</b>
Adjustments:		97,399.08		97,399.08
<b>TOTAL</b>	<b>84,126,551.98</b>	<b>416,004,311.19</b>	<b>3,116,781,812.60</b>	<b>3,616,912,675.77</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>474,787,387.61</b>	<b>4,583,110.00</b>	<b>38,756,839.24</b>	<b>518,127,336.85</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		25,512,078.48		25,512,078.48
Supreme Court - 20%			2,403,472.69	2,403,472.69
Court of Appeals		16,783,950.00		16,783,950.00
Sandiganbayan		5,862,060.00		5,862,060.00
Court of Tax Appeals		3,565,185.00	36,217,320.93	39,782,505.93
Lower Courts				
ATM Payroll		256,770,470.21		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		70,202,738.23		
Other Individual Vouchers		507,608.33		
<b>Subtotal</b>		<b>327,480,816.77</b>		<b>327,480,816.77</b>
Tax withheld		8,078,372.00		8,078,372.00
Adjustments;		(30,000.00)	(1,620.00)	(31,620.00)
<b>TOTAL</b>	<b>474,787,387.61</b>	<b>391,835,572.25</b>	<b>77,376,012.86</b>	<b>943,998,972.72</b>
<b>CASH, ENDING BALANCE, SEPTEMBER 30, 2022</b>	<b>(390,660,835.63)</b>	<b>24,168,738.94</b>	<b>3,039,405,799.74</b>	<b>2,672,913,703.05</b>

\* Total other service income collection for the quarter is Php 525,092,960.01  
\* Supreme Court deposit includes refund of cash advances

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Fiscal Management & Budget Office

Certified True Copy:  
  
MARILYN DE JOYA  
SC Chief Judicial Staff Officer, Budget Division  
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