



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the period October 1 to December 31, 2022

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, September 30, 2022</b>				
Mother Account	(390,660,835.63)			(390,660,835.63)
80% Current Account		24,168,738.94		24,168,738.94
20% Savings Account			2,607,499,710.84	
Current Account			35,254,953.71	
HYSAs			396,651,135.19	3,039,405,799.74
<b>Total</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>
<b>Fund transfer - 80%</b>		385,614,500.00		385,614,500.00
<b>Fund transfer - 20%</b>			96,337,951.92	
Savings Account			41,080,000.00	137,417,951.92
Current Account				
<b>Deposits</b>				
Supreme Court	1,263,261.67			
Court of Appeals	1,119,157.93			
Sandiganbayan	254,737.35			
Court of Tax Appeals	4,730,852.92			
OCA/Lower Courts	503,937,827.31			
<b>Subtotal</b>	<b>511,305,837.18</b>	-	-	<b>511,305,837.18</b>
<b>Cancelled checks</b>		13,600.00	-	13,600.00
<b>Interest earned (net of tax)</b>				
Current Account		4,804.50	4,050.00	
Savings Account		-	271,635.36	
HYSAs			401,193.55	
<b>Subtotal</b>	-	<b>4,804.50</b>	<b>676,878.91</b>	<b>681,683.41</b>
<b>Adjustments:</b>		269.97	-	269.97
<b>TOTAL</b>	<b>120,645,001.55</b>	<b>409,801,913.41</b>	<b>3,177,500,630.57</b>	<b>3,707,947,545.53</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	481,952,451.92	5,833.58	41,080,000.00	523,038,285.50
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		26,232,369.61		26,232,369.61
Supreme Court - 20%			38,468,485.72	38,468,485.72
Court of Appeals		18,209,086.00		18,209,086.00
Sandiganbayan		6,109,980.00		6,109,980.00
Court of Tax Appeals		3,610,280.00		3,610,280.00
<b>Lower Courts</b>				
ATM Payroll		264,890,028.11		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		52,726,707.79		
Other Individual Vouchers		378,331.67		
<b>Subtotal</b>		<b>317,995,067.57</b>		<b>317,995,067.57</b>
<b>Tax withheld</b>		9,315,451.80	136,045.62	9,451,497.42
<b>Adjustments:</b>		-	-	-
<b>TOTAL</b>	<b>481,952,451.92</b>	<b>381,478,068.56</b>	<b>79,684,531.34</b>	<b>943,115,051.82</b>
<b>CASH, ENDING BALANCE, DECEMBER 31, 2022</b>	<b>(361,307,450.37)</b>	<b>28,323,844.85</b>	<b>3,097,816,099.23</b>	<b>2,764,832,493.71</b>

\* Total other service income collection for the quarter is Php 512,120,372.04  
 \* Supreme Court deposit includes refund of cash advances

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 Accountant I

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 MARILYN I. DE JOYA  
 Officer-in-Charge  
 Fiscal Management & Budget Office

Certified True Copy:  
  
 MARILYN I. DE JOYA  
 SC Chief Judicial Staff Officer, Budget Division  
 and Officer-in-Charge  
 Fiscal Management and Budget Office