



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
(Deposits and Disbursements)
For the month of August 2022

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, July 31, 2022				
Mother Account	(437,431,465.95)			(437,431,465.95)
80% Current Account		20,651,328.84		20,651,328.84
20% Savings Account			2,582,638,918.67	2,582,638,918.67
Current Account			35,115,175.48	35,115,175.48
HYSAs			396,382,430.47	396,382,430.47
Total	(437,431,465.95)	20,651,328.84	3,014,136,524.62	2,597,356,387.51
Fund transfer - 80%		123,513,000.00		123,513,000.00
Fund transfer - 20%			31,011,407.81	31,011,407.81
Savings Account				
Current Account				
Deposits				
Supreme Court	4,658,639.03			4,658,639.03
Court of Appeals	413,758.00			413,758.00
Sandiganbayan	136,315.00			136,315.00
Court of Tax Appeals	1,135,295.40			1,135,295.40
OCA/Lower Courts	137,748,954.53			137,748,954.53
Subtotal	144,092,961.96			144,092,961.96
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			132,127.48	132,127.48
Subtotal			132,127.48	132,127.48
Adjustments:				
TOTAL	(293,338,503.99)	144,164,328.84	3,045,280,059.91	2,896,105,884.76
Less: Disbursements				
Fund transfer	154,524,407.81	2,230,400.00		156,754,807.81
Reports of Checks Issued				
Supreme Court - 80%		6,228,998.18		6,228,998.18
Supreme Court - 20%				
Court of Appeals		5,464,100.00		5,464,100.00
Sandiganbayan		1,920,960.00		1,920,960.00
Court of Tax Appeals		1,161,230.00		1,161,230.00
Lower Courts				
ATM Payroll		83,246,350.16		83,246,350.16
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		264,350.00		264,350.00
Other Individual Vouchers		4,700.00		4,700.00
Subtotal		83,515,400.16		83,515,400.16
Tax withheld		2,195,903.50		2,195,903.50
Adjustments:				
TOTAL	154,524,407.81	102,716,991.84		257,241,399.65
CASH, ENDING BALANCE, AUGUST 31, 2022	(447,862,911.80)	41,447,337.00	3,045,280,059.91	2,638,864,485.11

* Total other service income collection for the month is Php 146,891,024.79

* Supreme Court deposit includes refund of cash advance

Prepared by:

HANNAH KRIZZIA TEVES
Accountant I

Certified Correct by:

IVY B. SILVA
Chief Accountant
Accounting Division, FMBO

Noted By:

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