



Republic of the Philippines  
**Supreme Court**  
 Manila

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

Cash in Bank, Local Currency, Beg bal, November 30, 2022

	MOTHER ACCOUNT	80%	20%	TOTAL
Mother Account	(314,083,203.76)			(314,083,203.76)
80% Current Account		27,204,020.06		27,204,020.06
20% Savings Account			2,669,733,763.94	
Current Account			35,118,908.09	
HYSA			396,915,613.36	3,101,768,285.39
<b>Total</b>	<b>(314,083,203.76)</b>	<b>27,204,020.06</b>	<b>3,101,768,285.39</b>	<b>2,814,889,101.69</b>
<b>Fund transfer - 80%</b>		<b>135,573,400.00</b>		<b>135,573,400.00</b>
<b>Fund transfer - 20%</b>			<b>34,103,898.82</b>	
Savings Account			41,080,000.00	75,183,898.82
Current Account				
<b>Deposits</b>				
Supreme Court	342,561.39			
Court of Appeals	344,852.13			
Sandiganbayan	50,061.80			
Court of Tax Appeals	1,059,584.51			
OCA/Lower Courts	120,655,992.38			
<b>Subtotal</b>	<b>122,453,052.21</b>			<b>122,453,052.21</b>
<b>Cancelled checks</b>		<b>10,200.00</b>		<b>10,200.00</b>
<b>Interest earned (net of tax)</b>				
Current Account		4,804.50	4,050.00	
Savings Account			271,635.36	
HYSA			136,715.38	
<b>Subtotal</b>		<b>4,804.50</b>	<b>412,400.74</b>	<b>417,205.24</b>
<b>Adjustments:</b>		<b>269.97</b>		<b>269.97</b>
<b>TOTAL</b>	<b>(191,630,151.55)</b>	<b>162,792,694.53</b>	<b>3,177,364,584.95</b>	<b>3,148,527,127.93</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>169,677,298.82</b>	<b>5,833.58</b>	<b>41,080,000.00</b>	<b>210,763,132.40</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		9,228,104.10		9,228,104.10
Supreme Court - 20%			38,468,485.72	38,468,485.72
Court of Appeals		6,490,746.00		6,490,746.00
Sandiganbayan		2,140,160.00		2,140,160.00
Court of Tax Appeals		1,271,220.00		1,271,220.00
<b>Lower Courts</b>				
ATM Payroll		94,436,788.59		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		17,569,621.41		
Other Individual Vouchers		105,525.00		
<b>Subtotal</b>		<b>112,111,935.00</b>		<b>112,111,935.00</b>
<b>Tax withheld</b>		<b>3,220,851.00</b>		<b>3,220,851.00</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>169,677,298.82</b>	<b>134,468,849.68</b>	<b>79,548,485.72</b>	<b>383,694,634.22</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 month is Php 116,576,889.63

\* Supreme Court deposit includes refund of cash advances

Prepared by:

HANNAH KRIZZIA T. TEVES  
 Accountant I

Certified Correct by:

M. 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