



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND
 Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of January 2023

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, December 31, 2022				
Mother Account	(361,307,450.37)			(361,307,450.37)
80% Current Account		28,323,844.85		28,323,844.85
20% Savings Account			2,663,029,298.12	
Current Account			37,734,472.37	
HYSA			397,052,328.74	3,097,816,099.23
Total	(361,307,450.37)	28,323,844.85	3,097,816,099.23	2,764,832,493.71
Fund transfer - 80%		81,301,600.00		81,301,600.00
Fund transfer - 20%			20,332,580.76	
Deposits				20,332,580.76
Supreme Court	458,342.00			
Court of Appeals	339,741.40			
Sandiganbayan	92,910.37			
Court of Tax Appeals	2,414,083.93			
OCA/Lower Courts	172,239,040.32			
Subtotal	175,544,118.02			175,544,118.02
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account	12,084.08			
HYSA			132,350.78	
Subtotal	12,084.08		132,350.78	144,434.86
Adjustments:				
TOTAL	(185,751,248.27)	109,625,444.85	3,118,281,030.77	3,042,155,227.35
Less: Disbursements				
Fund transfer	101,634,180.76			101,634,180.76
Reports of Checks Issued				
Supreme Court - 80%		6,641,131.00		6,641,131.00
Supreme Court - 20%				
Court of Appeals		3,961,620.00		3,961,620.00
Sandiganbayan		1,269,440.00		1,269,440.00
Court of Tax Appeals		756,780.00		756,780.00
Lower Courts				
ATM Payroll		51,804,811.48		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		16,897,028.37		
Other Individual Vouchers		54,150.00		
Subtotal		68,755,989.85		68,755,989.85
Tax withheld		4,531,135.90	2,200,714.28	6,731,850.18
Adjustments:		3,300.00		3,300.00
TOTAL	101,634,180.76	85,919,396.75	2,200,714.28	189,754,291.79
CASH, ENDING BALANCE, JANUARY 31, 2023	(287,385,429.03)	23,706,048.10	3,116,080,316.49	2,852,400,935.56

* Total other service income collection for the month is Php 179,901,705.92

† Adjustment of Php3,300.00 to correct the amount of cancelled checks for the month of December 2022.

Prepared by:

Hannah Krizza Taveves
 HANNAH KRIZZIA TAVEVES
 Accountant I

Certified Correct by:

Ivy B. Silva
 IVY B. SILVA
 Chief Accountant
 Accounting Division, FMBO

Noted By:

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

Certified True Copy:

Marilyn I. De Joya
 MARILYN I. DE JOYA
 SC Chief Judicial Staff Officer/Budget Division
 and Officer-in-Charge
 Fiscal Management and Budget Office