



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Statement of Cash Balance  
(Deposits and Disbursements)  
For the month of July 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	
<b>Total</b>	<b>(444,214,914.43)</b>	<b>36,314,049.53</b>	<b>2,982,152,133.21</b>	<b>2,982,152,133.21</b>
<b>Fund transfer - 80%</b>				
<b>Fund transfer - 20%</b>		126,528,100.00		126,528,100.00
Savings Account			31,850,687.96	
Current Account			-	
<b>Deposits</b>				31,850,687.96
Supreme Court	668,193.96			
Court of Appeals	401,870.80			
Sandiganbayan	101,411.68			
Court of Tax Appeals	2,948,436.61			
OCA/Lower Courts	161,042,323.39			
<b>Subtotal</b>	<b>165,162,236.44</b>			<b>165,162,236.44</b>
Cancelled checks		4,425.00		4,425.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs			132,083.45	
<b>Subtotal</b>			<b>132,083.45</b>	<b>132,083.45</b>
Adjustments:		97,399.08		97,399.08
<b>TOTAL</b>	<b>(279,052,677.99)</b>	<b>162,943,973.61</b>	<b>3,014,134,904.62</b>	<b>2,898,026,200.24</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>158,378,787.96</b>	<b>2,352,710.00</b>		<b>160,731,497.96</b>
Reports of Checks Issued				
Supreme Court - 80%		8,598,558.50		8,598,558.50
Supreme Court - 20%				
Court of Appeals		5,585,770.00		5,585,770.00
Sandiganbayan		1,965,800.00		1,965,800.00
Court of Tax Appeals		1,193,815.00		1,193,815.00
Lower Courts				
ATM Payroll		85,453,318.49		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		34,814,229.95		
Other Individual Vouchers		325,798.33		
<b>Subtotal</b>		<b>120,593,346.77</b>		<b>120,593,346.77</b>
Tax withheld		2,032,644.50		2,032,644.50
Adjustments:		(30,000.00)	(1,620.00)	(31,620.00)
<b>TOTAL</b>	<b>158,378,787.96</b>	<b>142,292,644.77</b>	<b>(1,620.00)</b>	<b>300,669,812.73</b>
<b>CASH, ENDING BALANCE, JULY 31, 2022</b>	<b>(437,431,465.95)</b>	<b>20,651,328.84</b>	<b>3,014,136,524.62</b>	<b>2,597,356,387.51</b>

\* Total other service income collection for the month is Php 155,941,557.66  
\* Supreme Court deposit includes refund of cash advance  
\* Adjustments pertain to prior period fund transfers.

Prepared by:  
  
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Accountant I

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Noted By:  
  
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Certified True Copy:

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SC Chief Judicial Staff Officer, Budget Division  
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