



Republic of the Philippines
Supreme Court
 Manila

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

Cash in Bank, Local Currency, Beg bal, October 31, 2022

	MOTHER ACCOUNT	80%	20%	TOTAL
Mother Account	(320,965,726.21)			(320,965,726.21)
80% Current Account		25,799,504.23		25,799,504.23
20% Savings Account			2,638,857,366.18	
Current Account			35,118,908.09	
HYSAs			396,783,352.24	3,070,759,626.51
Total	(320,965,726.21)	25,799,504.23	3,070,759,626.51	2,775,593,404.53
Fund transfer - 80%		123,513,000.00		123,513,000.00
Fund transfer - 20%			30,876,397.76	30,876,397.76
Deposits				
Supreme Court	425,532.67			
Court of Appeals	383,164.20			
Sandiganbayan	88,918.09			
Court of Tax Appeals	2,447,627.08			
OCA/Lower Courts	157,926,678.17			
Subtotal	161,271,920.21			161,271,920.21
Cancelled checks				
Interest earned (net of tax)				
Current Account			132,261.12	
Savings Account				
HYSAs				
Subtotal			132,261.12	132,261.12
Adjustments:				
TOTAL	(159,693,806.00)	149,312,504.23	3,101,768,285.39	3,091,386,983.62
Less: Disbursements				
Fund transfer	154,389,397.76			154,389,397.76
Reports of Checks Issued				
Supreme Court - 80%		8,198,459.00		8,198,459.00
Supreme Court - 20%			-	-
Court of Appeals		5,849,680.00		5,849,680.00
Sandiganbayan		1,990,400.00		1,990,400.00
Court of Tax Appeals		1,153,800.00		1,153,800.00
Lower Courts				
ATM Payroll		84,220,424.11		
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		17,531,101.79		
Other Individual Vouchers		82,761.67		
Subtotal		101,834,287.57		101,834,287.57
Tax withheld		3,081,857.60		3,081,857.60
Adjustments:				
TOTAL	154,389,397.76	122,108,484.17	-	276,497,881.93
CASH, ENDING BALANCE, NOVEMBER 30, 2022	(314,083,203.76)	27,204,020.06	3,101,768,285.39	2,814,889,101.69

* Total other service income collection for the month is Php 163,894,101.78
 * Supreme Court deposit includes refund of cash advances

Prepared by:

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 Accountant I

Certified Correct by:

 B. SILVA
 Chief Accountant
 Accounting Division, FMBO

Noted By:

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

Certified True Copy:

MARILYN DE JOYA
 SC Chief Judicial Staff Officer, Budget Division
 and Officer-in-Charge
 Fiscal Management and Budget Office