



Republic of the Philippines
Supreme Court
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash In Bank, Local Currency, Beg bal, September 30, 2022				
Mother Account	(390,660,835.63)			(390,660,835.63)
80% Current Account		24,168,738.94		24,168,738.94
20% Savings Account			2,607,499,710.84	
Current Account			35,254,953.71	
HYSA			396,651,135.19	3,039,405,799.74
Total	(390,660,835.63)	24,168,738.94	3,039,405,799.74	2,672,913,703.05
Fund transfer - 80%		126,528,100.00		126,528,100.00
Fund transfer - 20%			31,357,655.34	31,357,655.34
Savings Account				
Current Account				
Deposits				
Supreme Court	495,167.61			
Court of Appeals	391,141.60			
Sandiganbayan	115,757.46			
Court of Tax Appeals	1,223,641.33			
OCA/Lower Courts	225,355,156.76			
Subtotal	227,580,864.76			227,580,864.76
Cancelled checks		3,400.00	-	3,400.00
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			132,217.05	
Subtotal	-	-	132,217.05	132,217.05
Adjustments:				
TOTAL	(163,079,970.87)	150,700,238.94	3,070,895,672.13	3,058,515,940.20
Less: Disbursements				
Fund transfer	157,885,755.34			157,885,755.34
Reports of Checks Issued				
Supreme Court - 80%		8,805,806.51		8,805,806.51
Supreme Court - 20%			-	-
Court of Appeals		5,868,660.00		5,868,660.00
Sandiganbayan		1,979,420.00		1,979,420.00
Court of Tax Appeals		1,185,260.00		1,185,260.00
Lower Courts				
ATM Payroll		86,232,815.41		
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		17,625,984.59		
Other Individual Vouchers		190,045.00		
Subtotal	-	104,048,845.00	-	104,048,845.00
Tax withheld		3,012,743.20	136,045.62	3,148,788.82
Adjustments:				
TOTAL	157,885,755.34	124,900,734.71	136,045.62	282,922,535.67
CASH, ENDING BALANCE, OCTOBER 31, 2022	(320,965,726.21)	25,799,504.23	3,070,759,626.51	2,775,593,404.53

* Total other service income collection for the month is Php 231,649,380.63
* Supreme Court deposit includes refund of cash advance

Prepared by:

HANNAH KRIZZA TEVES
Accountant I

Certified Correct by:

W. 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