



Republic of the Philippines  
Supreme Court  
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, August 31, 2022</b>				
Mother Account	(447,862,911.80)			(447,862,911.80)
80% Current Account		41,447,337.00		41,447,337.00
20% Savings Account			2,613,650,326.48	
Current Account			35,115,175.48	
HYSA			396,514,557.95	3,045,280,059.91
<b>Total</b>	<b>(447,862,911.80)</b>	<b>41,447,337.00</b>	<b>3,045,280,059.91</b>	<b>2,638,864,485.11</b>
Fund transfer - 80%		129,543,200.00		129,543,200.00
Fund transfer - 20%				
Savings Account			32,340,991.84	
Current Account			38,756,839.24	71,097,831.08
<b>Deposits</b>				
Supreme Court	482,318.64			
Court of Appeals	430,683.00			
Sandiganbayan	135,627.64			
Court of Tax Appeals	1,717,913.39			
OCA/Lower Courts	216,307,018.54			
<b>Subtotal</b>	<b>219,073,561.21</b>			<b>219,073,561.21</b>
Cancelled checks				
Interest earned (net of tax)				
Current Account		4,137.58	3,732.61	
Savings Account	12,706.80		265,231.76	
HYSA			136,577.24	
<b>Subtotal</b>	<b>12,706.80</b>	<b>4,137.58</b>	<b>405,541.61</b>	<b>422,385.99</b>
Adjustments:				
<b>TOTAL</b>	<b>(228,776,643.79)</b>	<b>170,994,674.58</b>	<b>3,116,783,432.60</b>	<b>3,059,001,463.39</b>
<b>Less: Disbursements</b>				
Fund transfer	161,884,191.84		38,756,839.24	200,641,031.08
Reports of Checks Issued				
Supreme Court - 80%		10,684,521.80		10,684,521.80
Supreme Court - 20%			2,403,472.69	2,403,472.69
Court of Appeals		5,734,080.00		5,734,080.00
Sandiganbayan		1,975,300.00		1,975,300.00
Court of Tax Appeals		1,210,140.00	36,217,320.93	37,427,460.93
Lower Courts				
ATM Payroll		88,070,801.56		
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		35,124,158.28		
Other Individual Vouchers		177,110.00		
<b>Subtotal</b>		<b>123,372,069.84</b>		<b>123,372,069.84</b>
Tax withheld		3,849,824.00		3,849,824.00
Adjustments:				
<b>TOTAL</b>	<b>161,884,191.84</b>	<b>146,825,935.64</b>	<b>77,377,632.86</b>	<b>386,087,760.34</b>
<b>CASH, ENDING BALANCE, SEPTEMBER 30, 2022</b>	<b>(390,660,835.63)</b>	<b>24,168,738.94</b>	<b>3,039,405,799.74</b>	<b>2,672,913,703.05</b>

\* Total other service income collection for the month is Php 222,260,377.56

\* Supreme Court deposit includes refund of cash advances

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Officer-in-Charge  
Fiscal Management & Budget Office

Certified True Copy:

MARILYN I. DE JOYA  
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