



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the month of February 2023

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, January 31, 2023				
Mother Account	(287,385,429.03)			(287,385,429.03)
80% Current Account		23,706,048.10		23,706,048.10
20% Savings Account			2,683,361,878.88	
Current Account			35,533,758.09	
HYSA			397,184,679.52	
Total	(287,385,429.03)	23,706,048.10	3,116,080,316.49	2,852,400,935.56
Fund transfer - 80%		97,903,306.91		97,903,306.91
Fund transfer - 20%				
Savings Account			24,475,826.73	
Current Account			9,899,600.00	
Deposits				
Supreme Court	413,158.53			
Court of Appeals	353,982.20			
Sandiganbayan	96,412.19			
Court of Tax Appeals	1,016,950.03			
OCA/Lower Courts	149,543,400.85			
Subtotal	151,423,903.80			151,423,903.80
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			132,394.90	
Subtotal			132,394.90	132,394.90
Adjustments:				
TOTAL	(135,961,525.23)	121,609,355.01	3,150,588,138.12	3,136,235,967.90
Less: Disbursements				
Fund transfer	122,379,133.64		9,899,600.00	132,278,733.64
Reports of Checks Issued				
Supreme Court - 80%		8,039,616.00		8,039,616.00
Supreme Court - 20%			9,390,769.23	9,390,769.23
Court of Appeals		4,900,159.00		4,900,159.00
Sandiganbayan		1,583,580.00		1,583,580.00
Court of Tax Appeals		926,900.00		926,900.00
Lower Courts				
ATM Payroll		64,823,521.91		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		17,381,883.09		
Other Individual Vouchers		149,135.00		
Subtotal		82,354,540.00		82,354,540.00
Tax withheld		830,620.00		830,620.00
Adjustments:				
TOTAL	122,379,133.64	98,635,415.00	19,290,369.23	240,304,917.87
CASH, ENDING BALANCE, FEBRUARY 28, 2023	(258,340,658.87)	22,973,940.01	3,131,297,768.89	2,895,931,050.03

* Total other service income collection for the month is Php 147,377,467.65

Prepared by:

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