



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**

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

|  | MOTHER ACCOUNT          | NEW ACCOUNT         | 80%                   | 20%                     | TOTAL                   |
|--|-------------------------|---------------------|-----------------------|-------------------------|-------------------------|
| <b>Cash in Bank, Local Currency, Beg bal, March 31, 2023</b>                     |                         |                     |                       |                         |                         |
| Mother Account (0591-0116-34)  | (224,303,769.59)        |                     |                       |                         | (224,303,769.59)        |
| New Account (3472-1010-55)   |                         | 202,177.55          |                       |                         | 202,177.55              |
| 80% Current Account  |                         |                     | 23,359,697.29         |                         | 23,359,697.29           |
| 20% Savings Account  |                         |                     |                       | 2,715,874,535.92        |                         |
| Current Account  |                         |                     |                       | 35,538,054.98           |                         |
| HYSAs  |                         |                     |                       | 397,453,928.08          | 3,148,866,518.98        |
| <b>Total</b>   | <b>(224,303,769.59)</b> | <b>202,177.55</b>   | <b>23,359,697.29</b>  | <b>3,148,866,518.98</b> | <b>2,948,124,624.23</b> |
| <b>Fund transfer - 80%</b>   |                         |                     | 144,618,700.00        |                         | 144,618,700.00          |
| <b>Fund transfer - 20%</b>   |                         |                     |                       | 36,251,003.01           | 36,251,003.01           |
| <b>Deposits</b>  |                         |                     |                       |                         |                         |
| Supreme Court  |                         | 3,332,620.81        |                       |                         |                         |
| Court of Appeals   | 344,142.80              |                     |                       |                         |                         |
| Sandiganbayan  | 73,795.86               |                     |                       |                         |                         |
| Court of Tax Appeals   | 2,645,372.63            |                     |                       |                         |                         |
| OCA/Lower Courts   | 94,394,934.45           |                     |                       |                         |                         |
| <b>Subtotal</b>  | <b>97,468,245.74</b>    | <b>3,332,620.81</b> |                       |                         | <b>100,790,866.55</b>   |
| <b>Cancelled checks</b>  |                         |                     | 85,132.80             |                         | 85,132.80               |
| <b>Interest earned (net of tax)</b>  |                         |                     |                       |                         |                         |
| Current Account  |                         |                     |                       |                         |                         |
| Savings Account  | 7,522.42                |                     |                       |                         |                         |
| HYSAs  |                         |                     |                       | 132,484.64              |                         |
| <b>Subtotal</b>  | <b>7,522.42</b>         |                     |                       | <b>132,484.64</b>       | <b>140,007.06</b>       |
| <b>Adjustments:</b>  | <b>114,855,695.01</b>   |                     |                       |                         | <b>114,855,695.01</b>   |
| <b>TOTAL</b>   | <b>(11,982,306.42)</b>  | <b>3,534,798.36</b> | <b>168,063,530.09</b> | <b>3,185,250,006.63</b> | <b>3,344,866,028.66</b> |
| <b>Less: Disbursements</b>   |                         |                     |                       |                         |                         |
| <b>Fund transfer</b>   |                         | 180,869,703.01      |                       |                         | 180,869,703.01          |
| <b>Reports of Checks Issued</b>  |                         |                     |                       |                         |                         |
| Supreme Court - 80%  |                         |                     | 12,713,922.66         |                         | 12,713,922.66           |
| Supreme Court - 20%  |                         |                     |                       |                         |                         |
| Court of Appeals   |                         |                     | 7,085,840.00          |                         | 7,085,840.00            |
| Sandiganbayan  |                         |                     | 2,368,080.00          |                         | 2,368,080.00            |
| Court of Tax Appeals   |                         |                     | 1,383,700.00          |                         | 1,383,700.00            |
| <b>Lower Courts</b>  |                         |                     |                       |                         |                         |
| ATM Payroll  |                         |                     | 102,355,935.30        |                         |                         |
| Check Payroll  |                         |                     |                       |                         |                         |
| Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) |                         |                     | 23,740.00             |                         |                         |
| Other Individual Vouchers  |                         |                     | 237,463.35            |                         |                         |
| <b>Subtotal</b>  |                         |                     | <b>102,617,138.65</b> |                         | <b>102,617,138.65</b>   |
| <b>Tax withheld</b>  |                         |                     | 711,321.00            |                         | 711,321.00              |
| <b>Adjustments:</b>  |                         |                     |                       |                         |                         |
| <b>TOTAL</b>   | <b>180,869,703.01</b>   |                     | <b>126,880,002.31</b> |                         | <b>307,749,705.32</b>   |
| <b>CASH, ENDING BALANCE, APRIL 30, 2023</b>                                      | <b>(192,852,009.43)</b> | <b>3,534,798.36</b> | <b>41,183,527.78</b>  | <b>3,185,250,006.63</b> | <b>3,037,116,323.34</b> |

\* Total other service income collection for the month is Php 101,652,862.31

† Adjustment pertains to reconciling items under the JDF Main Account per Bank Reconciliation Statement as of October 31, 2022

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