



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, April 30, 2023				
Mother Account (0591-0116-34)	(192,852,009.43)			(192,852,009.43)
New Account (3472-1010-55)	3,534,798.36			3,534,798.36
80% Current Account		41,183,527.78		41,183,527.78
20% Savings Account			2,752,125,538.93	
Current Account			35,538,054.98	
HYSAs			397,588,412.72	3,185,250,006.63
Total	(189,317,211.07)	41,183,527.78	3,185,250,006.63	3,037,116,323.34
Fund transfer - 80%		93,362,000.00		93,362,000.00
Fund transfer - 20%				
Savings Account			23,443,278.54	
Current Account			-	23,443,278.54
Deposits				
Supreme Court	773,216.40			
Court of Appeals	501,058.20			
Sandiganbayan	122,321.70			
Court of Tax Appeals	4,750,159.13			
OCA/Lower Courts	203,898,203.28			
Subtotal	210,044,958.71			210,044,958.71
Cancelled checks		10,000.00	-	10,000.00
Interest earned (net of tax)				
Current Account			132,528.81	
Savings Account				
HYSAs				
Subtotal			132,528.81	132,528.81
Adjustments:				
TOTAL	20,727,747.64	134,555,527.78	3,208,825,813.98	3,364,109,089.40
Less: Disbursements				
Fund transfer	116,805,278.54		-	116,805,278.54
Reports of Checks Issued				
Supreme Court - 80%		7,993,199.43		7,993,199.43
Supreme Court - 20%			-	-
Court of Appeals		4,607,490.00		4,607,490.00
Sandiganbayan		1,459,860.00		1,459,860.00
Court of Tax Appeals		895,700.00		895,700.00
Lower Courts				
ATM Payroll		60,533,444.11		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		34,519,755.59		
Other Individual Vouchers		204,135.00		
Subtotal		95,257,334.70		95,257,334.70
Tax withheld		1,611,046.50		1,611,046.50
Adjustments:	6,680.00			6,680.00
TOTAL	116,811,958.54	111,824,630.63	-	228,636,589.17
CASH, ENDING BALANCE, MAY 31, 2023	(96,084,210.90)	22,730,897.15	3,208,825,813.98	3,135,472,500.23

* Total other service income collection for the month is Php 208,737,227.71

Prepared by:

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 Accountant I

Certified Correct by:

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Noted By:

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

Certified True Copy:

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