



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the period April 1 to June 30, 2023

	MOTHER 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	3,148,866,518.58
<b>Total</b>	<b>(224,101,592.04)</b>	<b>23,359,697.29</b>	<b>3,148,866,518.98</b>	<b>2,948,124,624.23</b>
Fund transfer - 80%		388,629,600.00		388,629,600.00
Fund transfer - 20%			97,905,154.70	
20% Savings Account				
Current Account				97,905,154.70
<b>Deposits</b>				
Supreme Court	4,417,432.96			
Court of Appeals	1,223,452.20			
Sandiganbayan	378,177.05			
Court of Tax Appeals	9,544,684.64			
OCA/Lower Courts	436,833,683.79			
<b>Subtotal</b>	<b>452,397,410.64</b>			<b>452,397,410.64</b>
Cancelled checks		95,132.80		95,132.80
Interest earned (net of tax)				
Current Account	15,860.73	3,669.27	3,595.98	
Savings Account	9,339.60		279,730.50	
HYSAs			402,005.53	
<b>Subtotal</b>	<b>25,200.33</b>	<b>3,669.27</b>	<b>685,332.01</b>	<b>714,201.61</b>
Adjustments:	114,855,695.01			114,855,695.01
<b>TOTAL</b>	<b>343,176,713.94</b>	<b>412,088,099.36</b>	<b>3,247,457,005.69</b>	<b>4,002,721,818.99</b>
<b>Less: Disbursements</b>				
Fund transfer	486,534,754.70			486,534,754.70
Reports of Checks Issued				
Supreme Court - 80%		32,393,816.52		32,393,816.52
Supreme Court - 20%				
Court of Appeals		19,121,815.00		19,121,815.00
Sandiganbayan		6,208,900.00		6,208,900.00
Court of Tax Appeals		3,701,020.00		3,701,020.00
Lower Courts				
ATM Payroll		270,864,319.01		
Check Payroll				
Remittances (MAP, CAP, Handgun, SCSLA, COOP, Erroneous Deposits)		50,431,413.99		
Other Individual Vouchers		771,269.35		
<b>Subtotal</b>		<b>322,067,002.35</b>		<b>322,067,002.35</b>
Tax withheld		3,648,487.50		3,648,487.50
Adjustments:	1,617,725.93			1,617,725.93
<b>TOTAL</b>	<b>488,152,480.63</b>	<b>387,141,041.37</b>		<b>875,293,522.00</b>
<b>CASH, ENDING BALANCE, JUNE 30, 2023</b>	<b>(144,975,766.69)</b>	<b>24,947,057.99</b>	<b>3,247,457,005.69</b>	<b>3,127,428,296.99</b>

Certified True Copy:

*Marilyn I. De Joya*  
 MARILYN I. DE JOYA  
 SC Chief Judicial Staff Officer, Budget Division  
 and Officer-in-Charge  
 Fiscal Management and Budget Office

\* Total other service income collection for the quarter is Php 453,526,306.43  
 † Adjustments pertain to unrecorded Deposits under the JDF Main Account per Bank Reconciliation Statement

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Noted By:  
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