



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, May 31, 2023</b>				
Mother Account (0591-0116-34)	193,117,829.60			193,117,829.60
New Account (3472-1010-55)	(289,202,040.50)			(289,202,040.50)
80% Current Account		22,730,897.15		22,730,897.15
20% Savings Account			2,775,568,817.47	
Current Account			35,538,054.98	
HYSAs			397,718,941.53	3,208,825,813.98
<b>Total</b>	<b>(96,084,210.90)</b>	<b>22,730,897.15</b>	<b>3,208,825,813.98</b>	<b>3,135,472,500.23</b>
<b>Fund transfer - 80%</b>		150,648,900.00		150,648,900.00
<b>Fund transfer - 20%</b>			38,210,873.15	
Savings Account				
Current Account				38,210,873.15
<b>Deposits</b>				
Supreme Court	311,595.75			
Court of Appeals	378,251.20			
Sandiganbayan	182,059.49			
Court of Tax Appeals	2,149,132.88			
OCA/Lower Courts	138,540,546.06			
<b>Subtotal</b>	<b>141,561,585.38</b>			<b>141,561,585.38</b>
<b>Cancelled checks</b>				
<b>Interest earned (net of tax)</b>				
Current Account	15,860.73	3,669.27	3,595.98	
Savings Account	1,817.18		279,730.50	
HYSAs			136,992.08	
<b>Subtotal</b>	<b>17,677.91</b>	<b>3,669.27</b>	<b>420,318.56</b>	<b>441,665.74</b>
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>45,495,052.39</b>	<b>173,383,466.42</b>	<b>3,247,457,005.69</b>	<b>3,466,335,524.50</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	<b>188,859,773.15</b>			<b>188,859,773.15</b>
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		11,686,694.43		11,686,694.43
Supreme Court - 20%				
Court of Appeals		7,428,485.00		7,428,485.00
Sandiganbayan		2,380,960.00		2,380,960.00
Court of Tax Appeals		1,421,620.00		1,421,620.00
<b>Lower Courts</b>				
ATM Payroll		107,974,939.60		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers		15,887,918.40		
		329,671.00		
<b>Subtotal</b>		<b>124,192,529.00</b>		<b>124,192,529.00</b>
<b>Tax withheld</b>		1,326,120.00		1,326,120.00
<b>Adjustments:</b>	1,611,045.93			1,611,045.93
<b>TOTAL</b>	<b>190,470,819.08</b>	<b>148,436,408.43</b>		<b>338,907,227.51</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>

\* Total other service income collection for the month is Php 143,136,216.41

† Adjustments pertain to correction of the amount of Deposits under the JDF Main Account per Bank Reconciliation

Certified True Copy:

Prepared by:

*Hannah Krizza T. Teves*  
 HANNAH KRIZZA T. TEVES  
 Accountant I

Certified Correct by:

*Livy B. Silva*  
 LIVY B. SILVA  
 Chief Accountant  
 Accounting Division, FMBO

Noted By:

*Marilyn I. De Joya*  
 MARILYN I. DE JOYA  
 Officer-in-Charge  
 Fiscal Management & Budget Office

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