



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the period January 1 to March 31, 2023

	MOTHER ACCOUNT	NEW ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, December 31, 2022</b>					
Mother Account	(361,307,450.37)	-			(361,307,450.37)
80% Current Account			28,323,844.85		28,323,844.85
20% Savings Account				2,663,029,298.12	
Current Account				37,734,472.37	
HYSAs				397,052,329.74	434,786,801.11
<b>Total</b>	<b>(361,307,450.37)</b>		<b>28,323,844.85</b>	<b>3,097,816,099.23</b>	<b>2,764,832,493.71</b>
Fund transfer - 80%			249,916,541.76		249,916,541.76
Fund transfer - 20%				62,475,468.42	
20% Savings Account				9,899,600.00	72,375,068.42
Current Account					
<b>Deposits</b>					
Supreme Court	1,024,709.52	198,641.52			
Court of Appeals	1,210,429.40				
Sandiganbayan	340,923.08				
Court of Tax Appeals	5,019,688.12				
OCA/Lower Courts	440,317,421.93				
<b>Subtotal</b>	<b>447,913,172.03</b>	<b>198,641.52</b>			<b>448,111,813.55</b>
Cancelled checks			750.00		750.00
<b>Interest earned (net of tax)</b>					
Current Account		3,536.03	3,178.03	3,794.69	
Savings Account	12,084.08			269,369.38	
HYSAs				401,599.34	
<b>Subtotal</b>	<b>12,084.08</b>	<b>3,536.03</b>	<b>3,178.03</b>	<b>674,763.41</b>	<b>693,561.55</b>
Adjustments:					
<b>TOTAL</b>	<b>86,617,805.74</b>	<b>202,177.55</b>	<b>278,244,314.64</b>	<b>3,170,866,931.06</b>	<b>3,535,930,228.99</b>
<b>Less: Disbursements</b>					
Fund transfer	310,921,575.33			9,899,600.00	320,821,175.33
<b>Reports of Checks Issued</b>					
Supreme Court - 80%			20,867,272.60		20,867,272.60
Supreme Court - 20%				9,390,769.23	9,390,769.23
Court of Appeals			12,247,134.00		12,247,134.00
Sandiganbayan			3,929,520.00		3,929,520.00
Court of Tax Appeals			2,321,640.00		2,321,640.00
<b>Lower Courts</b>					
ATM Payroll			158,188,508.79		
Check Payroll					
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)			49,940,102.06		
Other Individual Vouchers			528,165.00		
<b>Subtotal</b>			<b>208,656,773.85</b>		<b>208,656,773.85</b>
Tax withheld			6,858,976.90	2,709,042.85	9,568,019.75
Adjustments:			3,300.00		3,300.00
<b>TOTAL</b>	<b>310,921,575.33</b>		<b>254,884,617.35</b>	<b>21,999,412.08</b>	<b>587,805,604.76</b>
<b>CASH, ENDING BALANCE, MARCH 31, 2023</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>

\* Total other service income collection for the quarter is Php 447,402,561.2

\* Fund transfer includes Php1,470,434.85 from MCTC Payroll Fund Account to JDF (80%) Current Account No. 3472-1000-59 due to over funding.

† Adjustment of Php3,300.00 to correct the amount of cancelled checks for the month of December 2022.

Prepared by:

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 Accountant I

Certified Correct by:

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Noted By:

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 Officer-in-Charge  
 Fiscal Management & Budget Office

Certified True Copy:

MARILYN I. DE JOYA  
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 Fiscal Management and Budget Office