



Republic of the Philippines  
**Supreme Court**  
 Manila

**JUDICIARY DEVELOPMENT FUND**  
 Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the month of March 2023

	MOTHER ACCOUNT	NEW ACCOUNT	80%	20%	TOTAL
<b>Cash In Bank, Local Currency, Beg bal, February 28, 2023</b>					
Mother Account	(258,340,658.87)	-	-	-	(258,340,658.87)
80% Current Account	-	-	22,973,940.01	-	22,973,940.01
20% Savings Account	-	-	-	2,697,938,105.61	2,697,938,105.61
Current Account	-	-	-	36,042,588.86	36,042,588.86
HYSA	-	-	-	397,317,074.42	397,317,074.42
<b>Total</b>	<b>(258,340,658.87)</b>	<b>-</b>	<b>22,973,940.01</b>	<b>3,131,297,768.89</b>	<b>2,855,931,050.03</b>
Fund transfer - 80%	-	-	70,711,634.85	-	70,711,634.85
Fund transfer - 20%	-	-	-	17,667,060.93	17,667,060.93
Savings Account	-	-	-	-	-
Current Account	-	-	-	-	-
<b>Deposits</b>					
Supreme Court	153,208.99	198,641.52	-	-	351,850.51
Court of Appeals	516,705.80	-	-	-	516,705.80
Sandiganbayan	151,600.50	-	-	-	151,600.50
Court of Tax Appeals	1,588,654.16	-	-	-	1,588,654.16
OCA/Lower Courts	118,534,980.76	-	-	-	118,534,980.76
<b>Subtotal</b>	<b>120,945,150.21</b>	<b>198,641.52</b>	<b>-</b>	<b>-</b>	<b>121,143,791.73</b>
Cancelled checks	-	-	750.00	-	750.00
Interest earned (net of tax)	-	-	-	-	-
Current Account	-	3,536.03	3,178.03	3,794.69	10,508.75
Savings Account	-	-	-	269,369.38	269,369.38
HYSA	-	-	-	136,853.66	136,853.66
<b>Subtotal</b>	<b>-</b>	<b>3,536.03</b>	<b>3,178.03</b>	<b>410,017.73</b>	<b>416,731.79</b>
Adjustments:	-	-	-	-	-
<b>TOTAL</b>	<b>(137,395,508.66)</b>	<b>202,177.55</b>	<b>93,689,502.89</b>	<b>3,149,374,847.55</b>	<b>3,105,871,019.33</b>
<b>Less: Disbursements</b>					
Fund transfer	86,908,260.93	-	-	-	86,908,260.93
Reports of Checks Issued	-	-	-	-	-
Supreme Court - 80%	-	-	6,186,525.60	-	6,186,525.60
Supreme Court - 20%	-	-	-	3,385,355.00	3,385,355.00
Court of Appeals	-	-	1,076,500.00	-	1,076,500.00
Sandiganbayan	-	-	637,960.00	-	637,960.00
Court of Tax Appeals	-	-	-	-	-
Lower Courts	-	-	-	-	-
ATM Payroll	-	-	41,560,173.40	-	41,560,173.40
Check Payroll	-	-	-	-	-
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)	-	-	15,661,190.60	-	15,661,190.60
Other Individual Vouchers	-	-	324,880.00	-	324,880.00
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>57,546,244.00</b>	<b>3,771,745.60</b>	<b>61,321,989.60</b>
Tax withheld	-	-	1,497,221.00	508,328.57	2,005,549.57
Adjustments:	-	-	-	-	-
<b>TOTAL</b>	<b>86,908,260.93</b>	<b>-</b>	<b>70,329,805.60</b>	<b>508,328.57</b>	<b>157,746,395.10</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 month is Php 120,123,387.63

† 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.

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