



Republic of the Philippines
Supreme Court
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, June 30, 2023				
Mother Account (0591-0116-34)	330,427,398.11			330,427,398.11
New Account (3472-1010-55)	(475,403,164.80)			(475,403,164.80)
80% Current Account		24,947,057.99		24,947,057.99
20% Savings Account			2,814,059,421.12	
Current Account			35,541,650.96	
HYSAs			397,855,933.61	
Total	(144,975,766.69)	24,947,057.99	3,247,457,005.69	3,127,428,296.99
Fund transfer - 80%		427,825,900.00		427,825,900.00
Fund transfer - 20%			106,410,020.75	
20% Savings Account			567,620.00	
Current Account				106,977,640.75
Deposits				
Supreme Court	1,094,203.79			
Court of Appeals	1,342,264.00			
Sandiganbayan	241,781.49			
Court of Tax Appeals	4,875,524.62			
OCA/Lower Courts	486,206,103.77			
Subtotal	493,759,877.67			493,759,877.67
Cancelled checks				493,759,877.67
Interest earned (net of tax)		5,236.00		5,236.00
Current Account				
Savings Account	12,606.90	4,622.39	3,654.78	
HYSAs			294,341.74	
Subtotal	12,606.90	4,622.39	402,412.14	
Adjustments:			700,408.66	717,637.95
TOTAL	348,796,717.88	452,782,816.38	3,355,135,055.10	4,156,714,589.36
Less: Disbursements				
Fund transfer	534,235,920.75		567,620.00	534,803,540.75
Reports of Checks Issued				
Supreme Court - 80%		34,011,051.62		34,011,051.62
Supreme Court - 20%			532,143.75	532,143.75
Court of Appeals				20,976,187.00
Sandiganbayan	20,976,187.00			20,976,187.00
Court of Tax Appeals	6,824,960.00			6,824,960.00
Lower Courts	4,029,180.00			4,029,180.00
ATM Payroll				
Check Payroll		304,096,725.55		
Remittances (MAP,CAP, Handgun, SCSLA, COOP, Erroneous Deposits)				
Other Individual Vouchers	54,553,166.45			
Subtotal	945,200.00			
Tax withheld	359,595,092.00			359,595,092.00
Adjustments:		8,948,788.50	35,476.25	8,984,264.75
TOTAL	12,894.00	650.00	-	13,544.00
CASH, ENDING BALANCE, SEPTEMBER 30, 2023	(185,452,096.87)	18,396,907.26	3,353,999,815.10	3,186,944,625.49

Certified True Copy:

* Total other service income collection for the quarter is Php 491,772,200.84

Prepared by:

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Noted By:

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