



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**

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

	MOTHER ACCOUNT	80%	20%	TOTAL
<b>Cash in Bank, Local Currency, Beg bal, June 30, 2023</b>				
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	2,814,059,421.12
Current Account			35,541,650.96	35,541,650.96
HYSAs			397,855,933.61	397,855,933.61
<b>Total</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>
<b>Fund transfer - 80%</b>		162,709,300.00		162,709,300.00
<b>Fund transfer - 20%</b>			40,668,175.81	40,668,175.81
Savings Account			567,620.00	567,620.00
Current Account				
<b>Deposits</b>				<b>41,235,795.81</b>
Supreme Court	331,043.68			331,043.68
Court of Appeals	418,433.80			418,433.80
Sandiganbayan	100,266.10			100,266.10
Court of Tax Appeals	2,131,047.62			2,131,047.62
OCA/Lower Courts	153,129,214.00			153,129,214.00
<b>Subtotal</b>	<b>156,110,005.20</b>			<b>156,110,005.20</b>
<b>Cancelled checks</b>				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSAs				
<b>Subtotal</b>			132,618.65	132,618.65
<b>Adjustments:</b>			132,618.65	132,618.65
<b>TOTAL</b>	<b>11,134,238.51</b>	<b>187,656,357.99</b>	<b>3,288,825,420.15</b>	<b>3,487,616,016.65</b>
<b>Less: Disbursements</b>				
<b>Fund transfer</b>	203,377,475.81		567,620.00	203,945,095.81
<b>Reports of Checks Issued</b>				
Supreme Court - 80%		12,694,731.17		12,694,731.17
Supreme Court - 20%			532,143.75	532,143.75
Court of Appeals		7,946,702.00		7,946,702.00
Sandiganbayan		2,552,500.00		2,552,500.00
Court of Tax Appeals		1,525,000.00		1,525,000.00
Lower Courts				
ATM Payroll		118,029,150.08		118,029,150.08
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		19,212,591.92		19,212,591.92
Other Individual Vouchers		313,860.00		313,860.00
<b>Subtotal</b>		<b>137,555,602.00</b>		<b>137,555,602.00</b>
<b>Tax withheld</b>		3,057,387.00		3,057,387.00
<b>Adjustments:</b>				
<b>TOTAL</b>	<b>203,377,475.81</b>	<b>165,331,922.17</b>	<b>1,099,763.75</b>	<b>369,809,161.73</b>
<b>CASH, ENDING BALANCE, JULY 31, 2023</b>	<b>(192,243,237.30)</b>	<b>22,324,435.82</b>	<b>3,287,725,656.40</b>	<b>3,117,806,854.92</b>

Certified True Copy:

\* Total other service income collection for the month is Php 155,305,024.61

Prepared by:

*Hannah Krizzia T. Teves*  
HANNAH KRIZZIA T. TEVES  
Accountant I

Certified Correct by:

*Ivy B. Silva*  
IVY B. SILVA  
Chief Accountant  
Accounting Division, FMBO

Noted By:

*Marilyn I. De Joya*  
MARILYN I. DE JOYA  
Deputy Clerk of Court and Chief of Office  
Fiscal Management & Budget Office