

2023/10/15/29



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, August 31, 2023				
Mother Account (0591-0116-34)	555,575,648.70			555,575,648.70
New Account (3472-1010-55)	(708,833,376.91)			(708,833,376.91)
80% Current Account		17,635,444.26		17,635,444.26
20% Savings Account			2,885,964,777.29	2,885,964,777.29
Current Account			35,541,650.96	35,541,650.96
HYSA			398,121,215.11	398,121,215.11
Total	(153,257,728.21)	17,635,444.26	3,319,627,643.36	3,319,627,643.36
Fund transfer - 80%				
Fund transfer - 20%		138,588,500.00		138,588,500.00
Savings Account				
Current Account			33,937,044.58	33,937,044.58
Deposits				
Supreme Court	287,994.22			287,994.22
Court of Appeals	469,484.80			469,484.80
Sandiganbayan	70,305.93			70,305.93
Court of Tax Appeals	966,600.26			966,600.26
OCA/Lower Courts	138,537,077.81			138,537,077.81
Subtotal	140,331,463.02			140,331,463.02
Cancelled checks				
Interest earned (net of tax)		3,436.00		3,436.00
Current Account				
Savings Account	12,606.90	4,622.39	3,654.78	12,606.90
HYSA			294,341.74	294,341.74
Subtotal	12,606.90	4,622.39	435,127.16	12,606.90
Adjustments:				
TOTAL	(12,913,658.29)	156,232,002.65	3,353,999,815.10	3,497,318,159.46
Less: Disbursements				
Fund transfer				
Reports of Checks Issued	172,525,544.58			172,525,544.58
Supreme Court - 80%				
Supreme Court - 20%		8,547,619.89		8,547,619.89
Court of Appeals				
Sandiganbayan	6,818,300.00			6,818,300.00
Court of Tax Appeals	2,265,680.00			2,265,680.00
Lower Courts	1,319,800.00			1,319,800.00
ATM Payroll				
Check Payroll		98,275,827.22		98,275,827.22
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits) Other Individual Vouchers	17,718,412.78			17,718,412.78
Subtotal	329,340.00			329,340.00
Tax withheld		116,323,580.00		116,323,580.00
Adjustments:		2,560,115.50		2,560,115.50
TOTAL	12,894.00	116,323,580.00	2,560,115.50	12,894.00
CASH, ENDING BALANCE, SEPTEMBER 30, 2023	172,538,438.58	137,835,095.39	3,353,999,815.10	3,186,944,625.49
	(185,452,096.87)	18,396,907.26	3,353,999,815.10	3,186,944,625.49

* Total other service income collection for the month is Php 144,376,479.81

Prepared by:

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Noted By:

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Certified True Copy:

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 Deputy Clerk of Court and Chief