



Republic of the Philippines
Supreme Court
 Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, October 31, 2023				
Mother Account (0591-0116-34)	556,617,573.19			556,617,573.19
New Account (3472-1010-55)	(744,462,708.15)			(744,462,708.15)
80% Current Account		14,098,828.68		14,098,828.68
20% Savings Account			2,959,114,080.06	
Current Account			35,545,305.74	
HYSA			398,391,098.53	3,393,050,484.33
Total	(187,845,134.96)	14,098,828.68	3,393,050,484.33	3,219,304,178.05
Fund transfer - 80%		126,528,100.00		126,528,100.00
Fund transfer - 20%			31,803,032.90	
Savings Account				
Current Account				
Deposits				31,803,032.90
Supreme Court	410,156.20			
Court of Appeals	397,273.75			
Sandiganbayan	63,471.10			
Court of Tax Appeals	4,872,869.26			
OCA/Lower Courts	166,492,121.86			
Subtotal	172,235,892.17			172,235,892.17
Cancelled checks		26,587.20		26,587.20
Interest earned (net of tax)				
Current Account				
Savings Account	2,132.50			
HYSA			132,797.03	
Subtotal	2,132.50		132,797.03	134,929.53
Adjustments:	1,009.40	14,340.00		15,349.40
TOTAL	(172,235,892.17)	140,667,855.88	3,424,986,314.26	3,550,048,069.25
Less: Disbursements				
Fund transfer	158,331,132.90			158,331,132.90
Reports of Checks Issued				
Supreme Court - 80%		12,171,331.69		12,171,331.69
Supreme Court - 20%				
Court of Appeals		6,252,870.00		6,252,870.00
Sandiganbayan		1,993,400.00		1,993,400.00
Court of Tax Appeals		1,191,955.00		1,191,955.00
Lower Courts				
ATM Payroll		89,051,530.56		
Check Payroll				
Remittances (MAP, CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		17,750,534.44		
Other Individual Vouchers		279,135.00		
Subtotal		107,081,200.00		107,081,200.00
Tax withheld		3,675,668.50		3,675,668.50
Adjustments:	68,682.00			68,682.00
TOTAL	158,399,814.90	132,366,425.19		290,766,240.09
CASH, ENDING BALANCE, NOVEMBER 30, 2023	(174,005,915.79)	8,301,430.69	3,424,986,314.26	3,259,281,829.16

Certified True Copy:

* Total other service income collection for the month is Php 172,703,568.88

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Noted By:
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