



Republic of the Philippines
Supreme Court
 Manila

JUDICIARY DEVELOPMENT FUND

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, September 30, 2023				
Mother Account (0591-0116-34)	556,573,960.39			556,573,960.39
New Account (3472-1010-55)	(742,026,057.26)			(742,026,057.26)
80% Current Account		18,396,907.26		18,396,907.26
20% Savings Account			2,920,196,163.61	
Current Account			35,545,305.74	
HYSA			398,258,345.75	398,258,345.75
Total	(185,452,096.87)	18,396,907.26	3,353,999,815.10	3,186,944,625.49
Fund transfer - 80%		153,664,000.00		153,664,000.00
Fund transfer - 20%			38,917,916.45	
Savings Account				
Current Account				
Deposits				38,917,916.45
Supreme Court	386,578.42			
Court of Appeals	489,141.20			
Sandiganbayan	67,096.66			
Court of Tax Appeals	2,071,803.90			
OCA/Lower Courts	187,174,258.18			
Subtotal	190,188,878.36			190,188,878.36
Cancelled checks				
Interest earned (net of tax)				
Current Account				
Savings Account				
HYSA			132,752.78	
Subtotal			132,752.78	132,752.78
Adjustments:				
TOTAL	4,736,781.49	172,060,907.26	3,393,050,484.33	3,569,848,173.08
Less: Disbursements				
Fund transfer	192,581,916.45			192,581,916.45
Reports of Checks Issued				
Supreme Court - 80%		14,333,419.08		14,333,419.08
Supreme Court - 20%				
Court of Appeals		7,542,590.00		7,542,590.00
Sandiganbayan		2,430,995.00		2,430,995.00
Court of Tax Appeals		1,430,760.00		1,430,760.00
Lower Courts				
ATM Payroll		111,290,860.62		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		17,746,679.38		
Other Individual Vouchers		220,525.00		
Subtotal		129,258,065.00		129,258,065.00
Tax withheld		2,964,729.50		2,964,729.50
Adjustments:		1,520.00		1,520.00
TOTAL	192,581,916.45	157,962,078.58		350,543,995.03
CASH, ENDING BALANCE, October 31, 2023	(187,845,134.96)	14,098,828.68	3,393,050,484.33	3,219,304,178.05

Certified True Copy:

* Total other service income collection for the month is Php 190,618,936.79

Prepared by:

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Certified Correct by:

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Noted By:

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