



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Statement of Cash Balance
(Deposits and Disbursements)
For the period October 1 to December 31, 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	3,353,999,815.10
Total	(185,452,096.87)	18,396,907.26	3,353,999,815.10	3,186,944,625.49
Fund transfer - 80%		427,825,900.00		427,825,900.00
Fund transfer - 20%			106,807,537.39	
20% Savings Account				
Current Account				106,807,537.39
Deposits				
Supreme Court	1,080,439.33			
Court of Appeals	1,281,398.55			
Sandiganbayan	199,048.16			
Court of Tax Appeals	18,415,161.61			
OCA/Lower Courts	474,165,639.14			
Subtotal	495,121,686.79			495,121,686.79
Cancelled checks		56,447.20		56,447.20
Interest earned (net of tax)				
Current Account	14,463.31	3,017.92	3,836.23	
Savings Account	2,132.50		304,812.90	
HYSA			407,247.19	
Subtotal	16,595.81	3,017.92	715,696.32	735,310.05
Adjustments:	407,742,493.45	24,831.73		407,767,325.18
TOTAL	717,428,679.18	446,307,104.11	3,461,523,048.81	4,625,258,832.10
Less: Disbursements				
Fund transfer	534,633,437.39			534,633,437.39
Reports of Checks Issued				
Supreme Court - 80%		37,711,901.20		37,711,901.20
Supreme Court - 20%				
Court of Appeals		21,070,780.00		21,070,780.00
Sandiganbayan		6,741,635.00		6,741,635.00
Court of Tax Appeals		3,996,355.00		3,996,355.00
Lower Courts				
ATM Payroll		307,024,211.82		
Check Payroll				
Remittances (MAP,CAP, Handgun,SCSLA, COOP, Erroneous Deposits)		53,218,153.18		
Other Individual Vouchers		631,560.00		
Subtotal		360,873,925.00		360,873,925.00
Tax withheld		9,928,591.00		9,928,591.00
Adjustments:	78,682.00	1,520.00		80,202.00
TOTAL	534,712,119.39	440,324,707.20		975,036,826.59
CASH, ENDING BALANCE, DECEMBER 31, 2023	182,716,559.79	5,982,396.91	3,461,523,048.81	3,650,222,005.51

Certified True Copy:

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

* Total other service income collection for the quarter is Php 498,634,006.26

† Adjustment in the Mother Account pertains to recording of collections through JEPS and bank credit memos

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Noted By:

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