



Republic of the Philippines
Supreme Court
Manila

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

	MOTHER ACCOUNT	80%	20%	TOTAL
Cash in Bank, Local Currency, Beg bal, November 30, 2023				
Mother Account (0591-0116-34)	556,918,439.62			556,918,439.62
New Account (3472-1010-55)	(730,924,355.41)			(730,924,355.41)
80% Current Account		8,301,430.69		8,301,430.69
20% Savings Account			2,990,917,112.96	
Current Account			35,545,305.74	
HYSAs			398,523,895.56	3,424,986,314.26
Total	(174,005,915.79)	8,301,430.69	3,424,986,314.26	3,259,281,829.16
Fund transfer - 80%		147,633,800.00		147,633,800.00
Fund transfer - 20%			36,086,588.04	36,086,588.04
Deposits				
Supreme Court	283,704.71			
Court of Appeals	374,983.60			
Sandiganbayan	68,480.40			
Court of Tax Appeals	11,470,488.45			
OCA/Lower Courts	120,499,259.10			
Subtotal	132,696,916.26			132,696,916.26
Cancelled checks		29,860.00		29,860.00
Interest earned (net of tax)				
Current Account	14,463.31	3,017.92	3,636.23	
Savings Account			304,812.90	
HYSAs			141,697.38	
Subtotal	14,463.31	3,017.92	450,146.51	467,627.74
Adjustments:	407,741,484.05	10,491.73		407,751,975.78
TOTAL	366,446,947.83	155,978,600.34	3,461,523,048.81	3,983,948,596.98
Less: Disbursements				
Fund transfer	183,720,388.04			183,720,388.04
Reports of Checks Issued				
Supreme Court - 80%		11,207,150.43		11,207,150.43
Supreme Court - 20%				
Court of Appeals		7,275,320.00		7,275,320.00
Sandiganbayan		2,317,240.00		2,317,240.00
Court of Tax Appeals		1,373,640.00		1,373,640.00
Lower Courts				
ATM Payroll		106,681,820.64		
Check Payroll				
Remittances (MAP,CAP and Handgun (Insurances), SCSLA, COOP, Erroneous Deposits)		17,720,939.36		
Other Individual Vouchers		131,900.00		
Subtotal		124,534,660.00		124,534,660.00
Tax withheld		3,288,193.00		3,288,193.00
Adjustments:	10,000.00			10,000.00
TOTAL	183,730,388.04	149,996,203.43		333,726,591.47
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:

* Total other service income collection for the month is Php 135,311,500.59
 † Adjustment in the Mother Account pertains to recording of collections through JEPS and bank credit memos

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 IVY B. SILVA
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Noted By:

 MARILYN I. DE JOYA
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 Fiscal Management & Budget Office