



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

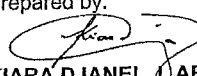
Statement of Cash Balance
 (Deposits and Disbursements)

For the Period January 01 to March 31, 2021

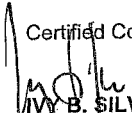
	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –December 31, 2020			
Savings (Account # 0591-1744-28)	255,516,657.89	-	255,516,657.89
Current (Account # 3472-1002-37)	-	533,171.07	533,171.07
Total	255,516,657.89	533,171.07	256,049,828.96
Add: November Deposits			
Supreme Court	2,412,929.75	-	2,412,929.75
Court of Appeals	4,640,050.20	-	4,640,050.20
Sandiganbayan	339,857.30	-	339,857.30
Court of Tax Appeals	83,004,364.83	-	83,004,364.83
Lower Courts	272,152,561.89	-	272,152,561.89
<i>subtotal</i>	362,549,763.97	-	362,549,763.97
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
Interest Income			
Savings Account, net of tax (01/01/2021-03/31/2021)	62,708.99	-	62,708.99
Current Account, net of tax (01/01/2021-03/31/2021)	-	6,899.20	6,899.20
<i>subtotal</i>	62,708.99	6,899.20	69,608.19
Total	618,129,130.85	540,070.27	618,669,201.12
Less: November Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	10,832,447.82	10,832,447.82
Lower Court Judges	-	150,133,396.43	150,133,396.43
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	168,178,503.00	168,178,503.00
Remittance to the Bureau of Internal Revenue	-	1,402,584.14	1,402,584.14
Rank and File	-	460,909.77	460,909.77
Other Individual Vouchers	-	54,080.23	54,080.23
<i>subtotal</i>	-	331,061,921.39	331,061,921.39
Fund Transfers to other Funds	-	-	-
Total	-	331,061,921.39	331,061,921.39
Adjustments			
Fund Transfer (from Savings to Current Account)	(378,178,503.00)	378,178,503.00	-
Ending balance as of March 31, 2021	239,950,627.85	47,656,652.18	287,607,280.03

* Total other service income collection for the quarter is Php 336,072,636.86
 † Refers to overstatement in JEV #2020-12-018209 as per bank reconciliation.


Prepared by:


KIARA DJANEL J. ARAJA
 Accountant I
 06/09/2021

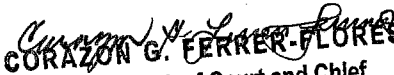
Certified Correct by:


IVY B. SILVA
 Officer-in-Charge
 Accounting-FMBO

Noted by:


CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

Certified True Copy:


CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office