



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Quarterly Statement of Cash Balance

(Deposits and Disbursements)

For the Period January 1 to March 31, 2021

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –December 31, 2021			
Savings (Account # 0591-1744-28)	138,717,958.51	-	138,717,958.51
Current (Account # 3472-1002-37)	-	194,285,205.95	194,285,205.95
Total	138,717,958.51	194,285,205.95	333,003,164.46
Add: 1st Quarter Deposits			
Supreme Court	2,013,471.40	-	2,013,471.40
Court of Appeals	3,669,940.60	-	3,669,940.60
Sandiganbayan	375,456.50	-	375,456.50
Court of Tax Appeals	77,537,376.28	-	77,537,376.28
Lower Courts	279,325,505.83	-	279,325,505.83
<i>subtotal</i>	362,921,750.61	-	362,921,750.61
Cancelled Checks	-	15,220.00	15,220.00
Fund Transfers from other Funds	-	905,940.00	905,940.00
Interest Income			
Savings Account, net of tax (01/01/2021-03/31/2021)	33,345.76	-	33,345.76
Current Account, net of tax (01/01/2021-03/31/2021)	-	57,060.54	57,060.54
<i>subtotal</i>	33,345.76	57,060.54	90,406.30
Total	501,673,054.88	195,263,426.49	696,936,481.37
Less: 1st Quarter Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	11,186,453.31	11,186,453.31
Lower Court Judges	-	145,922,792.38	145,922,792.38
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	170,663,847.00	170,663,847.00
Remittance to the Bureau of Internal Revenue	-	1,244,968.39	1,244,968.39
Rank and File	-	69,000.00	69,000.00
Other Individual Vouchers	-	78,129.34	78,129.34
<i>subtotal</i>	-	329,165,190.42	329,165,190.42
Fund Transfers to other Funds	-	-	-
Total	-	329,165,190.42	329,165,190.42
Adjustments	(608,192.18)	(2,000.00)	(610,192.18)
Fund Transfer (from Savings to Current Account)	(252,119,002.00)	252,119,002.00	-
Ending balance as of March 31, 2022	248,945,860.70	118,215,238.07	367,161,098.77

Certified True Copy:

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

* Total other service income collection for the quarter is Php 363,331,374.80

† Adjustment refers to various adjustments from the previous year 2021.

Prepared by:

Klara
KIARA DJANEL J. ARAJA
 Accountant I

07/11/2021

Certified Correct by:

Ivy B. Silva
IVY B. SILVA
 Officer-in-Charge
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Noted by:

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