



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 April 01 to June 30, 2021


	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –March 31, 2021			
Savings (Account # 0591-1744-28)	239,950,627.85	-	239,950,627.85
Current (Account # 3472-1002-37)	-	47,656,652.18	47,656,652.18
Total	239,950,627.85	47,656,652.18	287,607,280.03
Add: April - June Deposits			
Supreme Court	1,461,910.00	-	1,461,910.00
Court of Appeals	3,339,660.20	-	3,339,660.20
Sandiganbayan	326,403.40	-	326,403.40
Court of Tax Appeals	50,249,438.15	-	50,249,438.15
Lower Courts	190,597,940.15	-	190,597,940.15
<i>subtotal</i>	245,975,351.90	-	245,975,351.90
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
Interest Income			
Savings Account, net of tax (01/01/2021-03/31/2021)	56,079.26	-	56,079.26
Current Account, net of tax (01/01/2021-03/31/2021)	-	13,892.88	13,892.88
<i>subtotal</i>	56,079.26	13,892.88	69,972.14
Total	485,982,059.01	47,670,545.06	533,652,604.07
Less: April - June Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	10,117,071.99	10,117,071.99
Lower Court Judges	-	147,396,747.79	147,396,747.79
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	-	1,398,426.15	1,398,426.15
Rank and File	-	196,600.00	196,600.00
Other Individual Vouchers	-	178,385.31	178,385.31
<i>subtotal</i>	-	327,465,734.24	327,465,734.24
Fund Transfers to other Funds	-	-	-
Total	-	327,465,734.24	327,465,734.24
Adjustments			
Fund Transfer (from Savings to Current Account)	(378,178,503.00)	378,178,503.00	-
Ending balance as of June 30, 2021	107,803,556.01	98,383,313.82	206,186,869.83

* Total other service income collection for the 2nd quarter is Php 246,773,344.82


Prepared by:


 KIARA DJANEL J. ARAJA
 Accountant I
 09/30/2021


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
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 Fiscal Management and Budget Office