



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF JUSTICE  
OFFICE OF THE DEPUTY CLERK OF COURT  
FISCAL MANAGEMENT AND BUDGET OFFICE

Republic of the Philippines  
**Supreme Court**  
Manila

V INDE COBA ON LIFE

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF JUSTICE  
OFFICE OF THE DEPUTY CLERK OF COURT  
FISCAL MANAGEMENT AND BUDGET OFFICE  
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**SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND**

Quarterly Statement of Cash Balance

(Deposits and Disbursements)

For the Period July 01 to September 30, 2021

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance –June 30, 2021</b>			
Savings ( Account # 0591-1744-28)	107,803,556.01	-	107,803,556.01
Current ( Account # 3472-1002-37)	-	98,383,313.82	98,383,313.82
<b>Total</b>	<b>107,803,556.01</b>	<b>98,383,313.82</b>	<b>206,186,869.83</b>
<b>Add: July-September Deposits</b>			
Supreme Court	1,258,868.80	-	1,258,868.80
Court of Appeals	2,056,765.00	-	2,056,765.00
Sandiganbayan	384,690.13	-	384,690.13
Court of Tax Appeals	23,596,799.54	-	23,596,799.54
Lower Courts	264,935,112.81	-	264,935,112.81
<i>subtotal</i>	<b>292,232,236.28</b>	<b>-</b>	<b>292,232,236.28</b>
<b>Cancelled Checks</b>	-	-	-
<b>Fund Transfers from other Funds</b>	-	-	-
<b>Interest Income</b>			
Savings Account, net of tax (01/01/2021-03/31/2021)	58,156.51	-	58,156.51
Current Account, net of tax (01/01/2021-03/31/2021)	-	15,952.30	15,952.30
<i>subtotal</i>	<b>58,156.51</b>	<b>15,952.30</b>	<b>74,108.81</b>
<b>Total</b>	<b>400,093,948.80</b>	<b>98,399,266.12</b>	<b>498,493,214.92</b>
<b>Less: July-September Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	8,066,883.50	8,066,883.50
Lower Court Judges	-	99,055,144.91	99,055,144.91
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury	-	168,178,503.00	168,178,503.00
Remittance to the Bureau of Internal Revenue	-	1,301,650.46	1,301,650.46
Rank and File	-	207,923.29	207,923.29
Other Individual Vouchers	-	25,220.00	25,220.00
<i>subtotal</i>	<b>-</b>	<b>276,835,325.16</b>	<b>276,835,325.16</b>
<b>Fund Transfers to other Funds</b>	-	943,905.97	943,905.97
<b>Total</b>	<b>-</b>	<b>277,779,231.13</b>	<b>277,779,231.13</b>
<b>Adjustments</b>			
Fund Transfer ( from Savings to Current Account)	(378,178,503.00)	378,178,503.00	-
<b>Ending balance as of September 30, 2021</b>	<b>21,915,445.80</b>	<b>198,828,537.99</b>	<b>220,743,983.79</b>

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

Certified True Copy:

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

Prepared by:

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**KIARA DJANEL J. ARAJA**  
Accountant I

Certified Correct by:

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

Noted by:

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