



Republic of the Philippines
Supreme Court
Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Statement of Cash Balance
(Deposits and Disbursements)

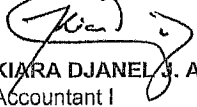
For the Period October 1 to December 31, 2020

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –September 30,2020			
Savings (Account # 0591-1744-28)	200,140,268.61	-	200,140,268.61
Current (Account # 3472-1002-37)	-	16,289,511.22	16,289,511.22
Total	200,140,268.61	16,289,511.22	216,429,779.83
Add: November Deposits			
Supreme Court	2,673,490.80	-	2,673,490.80
Court of Appeals	3,814,921.80	-	3,814,921.80
Sandiganbayan	301,266.60	-	301,266.60
Court of Tax Appeals	83,207,863.57	-	83,207,863.57
Lower Courts	274,794,587.00	-	274,794,587.00
<i>subtotal</i>	364,792,129.77	-	364,792,129.77
Add: Interest Income			
Interest income, net of tax from the current account for the period October-December 2020.	-	12,983.98	12,983.98
Interest income, net of tax from the savings account for the period October-December 2020.	116,485.73	-	116,485.73
<i>subtotal</i>	116,485.73	12,983.98	129,469.71
Total	565,048,884.11	16,302,495.20	581,351,379.31
Less: November Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	12,901,642.95	12,901,642.95
Lower Court Judges	-	156,802,213.40	156,802,213.40
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	155,292,250.30	155,292,250.30
Remittance to the Bureau of Internal Revenue	-	1,234,345.60	1,234,345.60
Rank and File	-	709,010.77	709,010.77
Other Individual Vouchers	-	50,495.82	50,495.82
Total	-	326,989,958.84	326,989,958.84
Adjustments	(4,239,976.32)	5,928,384.81	56,034.94
Fund Transfer (from Savings to Current Account)	(305,292,249.90)	305,292,249.90	-
Ending balance as of December 31, 2020	255,516,657.89	533,171.07	256,049,828.96

* Total other service income collection for the quarter is Php 394,845,599.01


† Adjustments include transactions that were not reflected in previous reports such as SAJ transfers to/from other funds, unrecorded tax remittance, cancelled checks and adjustments of outstanding checks from previous years.

Prepared by:



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Accountant I

2/15/2021

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:


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