



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Quarterly Statement of Cash Balance

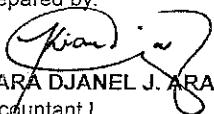
(Deposits and Disbursements)

For the Period October 01 to December 31, 2021


	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –September 30, 2021			
Savings (Account # 0591-1744-28)	21,915,445.80	-	21,915,445.80
Current (Account # 3472-1002-37)	-	198,828,537.99	198,828,537.99
Total	21,915,445.80	198,828,537.99	220,743,983.79
Add: October-December Deposits			
Supreme Court	3,205,520.00	-	3,205,520.00
Court of Appeals	4,959,759.20	-	4,959,759.20
Sandiganbayan	262,541.20	-	262,541.20
Court of Tax Appeals	83,583,099.36	-	83,583,099.36
Lower Courts	401,295,506.26	-	401,295,506.26
<i>subtotal</i>	493,306,426.02	-	493,306,426.02
Cancelled Checks	-	12,000.00	12,000.00
Fund Transfers from other Funds	1,622,100.00	-	1,622,100.00
Interest Income			
Savings Account, net of tax (10/01/2021-12/31/2021)	52,489.69	-	52,489.69
Current Account, net of tax (10/01/2021-12/31/2021)	-	20,466.49	20,466.49
<i>subtotal</i>	52,489.69	20,466.49	72,956.18
Total	516,896,461.51	198,861,004.48	715,757,465.99
Less: October-December Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	14,468,396.27	14,468,396.27
Lower Court Judges	-	198,539,871.08	198,539,871.08
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	-	1,273,160.64	1,273,160.64
Rank and File	-	212,855.40	212,855.40
Other Individual Vouchers	-	81,515.14	81,515.14
<i>subtotal</i>	-	382,754,301.53	382,754,301.53
Fund Transfers to other Funds	-	-	-
Total	-	382,754,301.53	382,754,301.53
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	(378,178,503.00)	378,178,503.00	-
Ending balance as of December 31, 2021	138,717,958.51	194,285,205.95	333,003,164.46

* Total other service income collection for the 4th quarter is Php 495,540,796.97

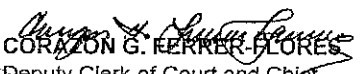
Prepared by:



 KIARA DJANEL J. ARAJA
 Accountant I
 04/01/2022

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


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