



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the Month of December 2020

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –November 30, 2020			
Savings (Account # 0591-1744-28)	282,991,734.48	-	282,991,734.48
Current (Account # 3472-1002-37)	-	50,491,671.87	50,491,671.87
Total	282,991,734.48	50,491,671.87	333,483,406.35
Add: November Deposits			
Supreme Court	914,551.60	-	914,551.60
Court of Appeals	1,341,471.40	-	1,341,471.40
Sandiganbayan	92,953.70	-	92,953.70
Court of Tax Appeals	6,241,099.48	-	6,241,099.48
Lower Courts	69,890,776.16	-	69,890,776.16
<i>subtotal</i>	78,480,852.34	-	78,480,852.34
Cancelled Checks	-	-	-
Interest Income			
Interest income, net of tax from the current account for the period October-December 2020.	-	3,006.97	3,006.97
Interest income, net of tax from the savings account for the period October-December 2020.	58,107.70	-	58,107.70
<i>subtotal</i>	58,107.70	3,006.97	61,114.67
Total	361,530,694.52	50,494,678.84	412,025,373.36
Less: November Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	3,801,587.92	3,801,587.92
Lower Court Judges	-	101,408,341.28	101,408,341.28
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	51,764,083.70	51,764,083.70
Remittance to the Bureau of Internal Revenue	-	412,204.16	412,204.16
Rank and File	-	333,770.77	333,770.77
Other Individual Vouchers	-	-	-
Total	-	157,719,987.83	157,719,987.83
Adjustments	(4,249,953.33)	5,994,396.76	1,744,443.43
Fund Transfer (from Savings to Current Account)	(101,764,083.30)	101,764,083.30	-
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 month is Php 107,494,845.86

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

Prepared by:

 KIARA DJANEL J. ARAJA
 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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 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office