



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 November 2020

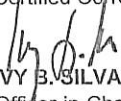
	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –October 31,2020			
Savings (Account # 0591-1744-28)	265,231,369.78	-	265,231,369.78
Current (Account # 3472-1002-37)	-	8,794,365.92	8,794,365.92
Total	265,231,369.78	8,794,365.92	274,025,735.70
Add: November Deposits			
Supreme Court	758,197.00	-	758,197.00
Court of Appeals	1,139,595.80	-	1,139,595.80
Sandiganbayan	116,074.90	-	116,074.90
Court of Tax Appeals	18,703,093.93	-	18,703,093.93
Lower Courts	98,807,486.37	-	98,807,486.37
<i>subtotal</i>	119,524,448.00	-	119,524,448.00
Adjustments	-	-	-
Total	384,755,817.78	8,794,365.92	393,550,183.70
Less: November Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	4,065,286.47	4,065,286.47
Lower Court Judges	-	3,686,420.18	3,686,420.18
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	51,764,083.30	51,764,083.30
Remittance to the Bureau of Internal Revenue	-	385,524.00	385,524.00
Rank and File	-	155,000.00	155,000.00
Other Individual Vouchers	-	10,463.40	10,463.40
	-	60,066,777.35	60,066,777.35
Fund Transfer (from Savings to Current Account)	(101,764,083.30)	101,764,083.30	-
Estimated ending balance as of November 30, 2020	282,991,734.48	50,491,671.87	333,483,406.35

¹ Collections for the month - 111,359,397.48

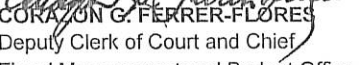
Prepared by:


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Accountant I
2/5/2021


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