



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 October 2020

Beginning balance –September 30,2020

| | | |
|-----------------------------------|----------------|-----------------------|
| Savings (Account # 0591-1744-28) | 200,140,268.61 | |
| Current (Account # 3472-1002-37) | 16,289,511.22 | 216,429,779.83 |

October Deposits

| | | |
|--|----------------|------------------------------------|
| Supreme Court | 1,000,742.20 | |
| Court of Appeals | 1,333,854.60 | |
| Sandiganbayan | 92,238.00 | |
| Court of Tax Appeals | 58,263,670.16 | |
| Lower Courts | 106,096,324.47 | 166,786,829.43 ¹ |
| Interest income, net of tax from the current account for the period July-September 2020 | 9,977.01 | |
| Interest income, net of tax from the savings account for the period July-September 2020 | 58,378.03 | 68,355.04 |

Total **383,284,964.30**

October Disbursements

ATM Payrolls:

| | | |
|---|---------------|--|
| Justices & Officials of Equivalent Rank | 5,034,768.56 | |
| Lower Court Judges | 51,707,451.94 | |

Report of Checks Issued, Net of Payrolls:

| | | |
|--|---------------|-------------------------|
| Remittance to the Bureau of Treasury | 51,764,083.30 | |
| Remittance to the Bureau of Internal Revenue | 436,617.44 | |
| Rank and File | 220,240.00 | |
| Other Individual Vouchers | 40,032.42 | (109,203,193.66) |

Adjustment:

| | | |
|-----------------------------------|-------------|--------------------|
| Tax remittance for September 2020 | (56,034.94) | (56,034.94) |
|-----------------------------------|-------------|--------------------|

Estimated ending balance as of October 31, 2020

| | | |
|-----------------------------------|----------------|-----------------------|
| Savings (Account # 0591-1744-28) | 265,231,369.78 | |
| Current (Account # 3472-1002-37) | 8,794,365.92 | 274,025,735.70 |

¹ Collections for the month - 175,991,355.67

Prepared by:

KIARA DJANEL J. ARAJA
 Accountant 1
 1/15/2020

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