



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 April 2021


	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –March 31, 2021			
Savings (Account # 0591-1744-28)	239,950,627.85	-	239,950,627.85
Current (Account # 3472-1002-37)	-	47,656,652.18	47,656,652.18
Total	239,950,627.85	47,656,652.18	287,607,280.03
Add: April Deposits			
Supreme Court	137,512.20	-	137,512.20
Court of Appeals	361,806.40	-	361,806.40
Sandiganbayan	12,110.00	-	12,110.00
Court of Tax Appeals	5,400.00	-	5,400.00
Lower Courts	26,732,422.77	-	26,732,422.77
<i>subtotal</i>	27,249,251.37	-	27,249,251.37
Total	267,199,879.22	47,656,652.18	314,856,531.40
Less: April Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	3,218,298.30	3,218,298.30
Lower Court Judges	-	47,801,716.20	47,801,716.20
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	56,059,501.00	56,059,501.00
Remittance to the Bureau of Internal Revenue	-	77,230.11	77,230.11
<i>subtotal</i>	-	107,156,745.61	107,156,745.61
Fund Transfers to other Funds	-	-	-
Total	-	107,156,745.61	107,156,745.61
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	(126,059,501.00)	126,059,501.00	-
Ending balance as of April 30, 2021	141,140,378.22	66,559,407.57	207,699,785.79

* Total other service income collection for the month is Php 26,218,034.00


Prepared by:


KIARA DJANEL J. ARAJA
 Accountant I
 09/30/2021

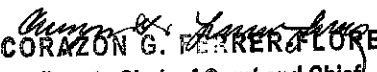
Certified Correct by:


W.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:


CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office