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 August 2021

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –July 31, 2021			
Savings (Account # 0591-1744-28)	169,747,050.35	-	169,747,050.35
Current (Account # 3472-1002-37)	-	118,738,067.74	118,738,067.74
Total	**169,747,050.35**	**118,738,067.74**	**288,485,118.09**
Add: August Deposits			
Supreme Court	294,733.40	-	294,733.40
Court of Appeals	269,714.40	-	269,714.40
Sandiganbayan	4,459.60	-	4,459.60
Court of Tax Appeals	10,006.20	-	10,006.20
Lower Courts	77,030,727.55	-	77,030,727.55
subtotal	**77,609,641.15**	**-**	**77,609,641.15**
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
subtotal	-	-	-
Adjustments	-	-	-
Total	**247,356,691.50**	**118,738,067.74**	**366,094,759.24**
Less: August Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	3,702,892.49	3,702,892.49
Lower Court Judges	-	4,655,219.05	4,655,219.05
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	-	429,883.36	429,883.36
Rank and File	-	46,983.29	46,983.29
Other Individual Vouchers	-	-	-
subtotal	-	64,894,479.19	64,894,479.19
Fund Transfers to other Funds	-	-	-
Total	**-**	**64,894,479.19**	**64,894,479.19**
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	**(126,059,501.00)**	**126,059,501.00**	**-**
Ending balance as of August 31, 2021	**121,297,190.50**	**179,903,089.55**	**301,200,280.05**

* *Total other service income collection for the month is Php 74,970,264.31*

Certified True Copy:

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