



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 2021

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance –November 30, 2021</b>			
Savings ( Account # 0591-1744-28)	92,859,107.71	-	92,859,107.71
Current ( Account # 3472-1002-37)	-	178,179,548.22	178,179,548.22
<b>Total</b>	<b>92,859,107.71</b>	<b>178,179,548.22</b>	<b>271,038,655.93</b>
<b>Add: December Deposits</b>			
Supreme Court	2,304,901.60	-	2,304,901.60
Court of Appeals	1,517,206.00	-	1,517,206.00
Sandiganbayan	74,210.40	-	74,210.40
Court of Tax Appeals	26,924,235.98	-	26,924,235.98
Lower Courts	139,423,208.13	-	139,423,208.13
<i>subtotal</i>	<b>170,243,762.11</b>	<b>-</b>	<b>170,243,762.11</b>
<b>Cancelled Checks</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfers from other Funds</b>	<b>1,622,100.00</b>	<b>-</b>	<b>1,622,100.00</b>
<b>Interest Income</b>			
Savings Account, net of tax (10/01/2021-12/31/2021)	52,489.69	-	52,489.69
Current Account, net of tax (10/01/2021-12/31/2021)	-	20,466.49	20,466.49
<i>subtotal</i>	<b>52,489.69</b>	<b>20,466.49</b>	<b>72,956.18</b>
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>264,777,459.51</b>	<b>178,200,014.71</b>	<b>442,977,474.22</b>
<b>Less: December Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	3,672,914.48	3,672,914.48
Lower Court Judges	-	49,758,158.60	49,758,158.60
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury	-	56,059,501.00	56,059,501.00
Remittance to the Bureau of Internal Revenue	-	434,735.68	434,735.68
Rank and File	-	48,000.00	48,000.00
Other Individual Vouchers	-	1,000.00	1,000.00
<i>subtotal</i>	<b>-</b>	<b>109,974,309.76</b>	<b>109,974,309.76</b>
<b>Fund Transfers to other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>-</b>	<b>109,974,309.76</b>	<b>109,974,309.76</b>
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer ( from Savings to Current Account)</b>	<b>(126,059,501.00)</b>	<b>126,059,501.00</b>	<b>-</b>
<b>Estimated Ending balance as of December 31, 2021</b>	<b>138,717,958.51</b>	<b>194,285,205.95</b>	<b>333,003,164.46</b>


\* Total other service income collection for the month is Php 160,488,447.08

Prepared by:


  
 KIARA DJANEL J. ARAJA  
 Accountant I


04/01/2022

Certified Correct by:

  
 IVY B. SILVA  
 Office-in-Charge  
 Accounting-FMBO

Noted by:

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

  
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