



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 February 2021

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance –January 31, 2021</b>			
Savings ( Account # 0591-1744-28)	343,710,109.26	-	343,710,109.26
Current ( Account # 3472-1002-37)	-	70,071,964.56	70,071,964.56
<b>Total</b>	<b>343,710,109.26</b>	<b>70,071,964.56</b>	<b>413,782,073.82</b>
<b>Add: November Deposits</b>			
Supreme Court	947,828.30	-	947,828.30
Court of Appeals	1,425,166.80	-	1,425,166.80
Sandiganbayan	81,405.80	-	81,405.80
Court of Tax Appeals	2,761,819.83	-	2,761,819.83
Lower Courts	72,127,249.06	-	72,127,249.06
<i>subtotal</i>	<b>77,343,469.79</b>	<b>-</b>	<b>77,343,469.79</b>
<b>Total</b>	<b>421,053,579.05</b>	<b>70,071,964.56</b>	<b>491,125,543.61</b>
<b>Less: November Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	4,232,484.82	4,232,484.82
Lower Court Judges	-	48,238,796.07	48,238,796.07
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury	-	112,119,002.00	112,119,002.00
Remittance to the Bureau of Internal Revenue	-	488,566.90	488,566.90
Rank and File	-	111,412.61	111,412.61
Other Individual Vouchers	-	-	-
<i>subtotal</i>	<b>-</b>	<b>165,190,262.40</b>	<b>165,190,262.40</b>
<b>Fund Transfers to other Funds</b>			
	-	-	-
<b>Total</b>	<b>-</b>	<b>165,190,262.40</b>	<b>165,190,262.40</b>
<b>Adjustments</b>			
Fund Transfer ( from Savings to Current Account)	(126,059,501.00)	126,059,501.00	-
<b>Ending balance as of February 28, 2021</b>	<b>294,994,078.05</b>	<b>30,941,203.46</b>	<b>325,935,281.51</b>

\* Total other service income collection for the month is Php 78,153,094.06  
 † Refers to overstatement in JEV #2020-12-018209 as per bank reconciliation.

Prepared by:

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**KIARA DJANEL J. ARAJA**  
 Accountant I  
 06/09/2021

Certified Correct by:

*Ivy B. Silva*  
**IVY B. SILVA**  
 Officer-in-Charge  
 Accounting-FMBO

Noted by:

*Corazon G. Ferrer Flores*  
**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  
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