



Republic of the Philippines
Supreme Court
 Manila

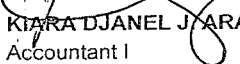
SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the Month of February 2022

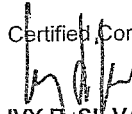
	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –January 31, 2022			
Savings (Account # 0591-1744-28)	38,644,797.44	-	38,644,797.44
Current (Account # 3472-1002-37)	-	268,120,979.52	268,120,979.52
Total	38,644,797.44	268,120,979.52	306,765,776.96
Add: February Deposits			
Supreme Court	499,626.00	-	499,626.00
Court of Appeals	1,353,534.80	-	1,353,534.80
Sandiganbayan	137,796.40	-	137,796.40
Court of Tax Appeals	62,313,715.16	-	62,313,715.16
Lower Courts	106,725,760.17	-	106,725,760.17
subtotal	171,030,432.53	-	171,030,432.53
Cancelled Checks	-	15,220.00	15,220.00
Fund Transfers from other Funds	-	30,000.00	30,000.00
Adjustments	-	-	-
Total	209,675,229.97	268,166,199.52	477,841,429.49
Less: February Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	4,748,797.64	4,748,797.64
Lower Court Judges	-	48,260,558.40	48,260,558.40
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	-	-
Remittance to the Bureau of Internal Revenue	-	415,111.91	415,111.91
Rank and File	-	29,000.00	29,000.00
Other Individual Vouchers	-	56,952.34	56,952.34
subtotal	-	53,510,420.29	53,510,420.29
Fund Transfers to other Funds	-	-	-
Total	-	53,510,420.29	53,510,420.29
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	-	-	-
Ending balance as of February 28, 2022	209,675,229.97	214,655,779.23	424,331,009.20

* Total other service income collection for the month is Php 171,622,980.87


Prepared by:


 KIARA DJANEL J. ARAJA
 Accountant I
 07/11/2022


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:


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