



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 January 2021

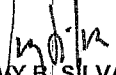
	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –December 31, 2020			
Savings (Account # 0591-1744-28)	255,516,657.89	-	255,516,657.89
Current (Account # 3472-1002-37)	-	533,171.07	533,171.07
Total	255,516,657.89	533,171.07	256,049,828.96
Add: January Deposits			
Supreme Court	770,552.00	-	770,552.00
Court of Appeals	1,575,917.20	-	1,575,917.20
Sandiganbayan	73,602.50	-	73,602.50
Court of Tax Appeals	70,021,359.18	-	70,021,359.18
Lower Courts	141,811,521.49	-	141,811,521.49
<i>subtotal</i>	214,252,952.37	-	214,252,952.37
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
Interest Income			
Current Account, net of tax	-	-	-
Savings Account, net of tax	-	-	-
<i>subtotal</i>	-	-	-
Total	469,769,610.26	533,171.07	470,302,781.33
Less: January Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	2,983,010.40	2,983,010.40
Lower Court Judges	-	52,825,787.26	52,825,787.26
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Internal Revenue	-	466,553.44	466,553.44
Rank and File	-	231,456.41	231,456.41
Other Individual Vouchers	-	13,900.00	13,900.00
<i>subtotal</i>	-	56,520,707.51	56,520,707.51
Fund Transfers to other Funds	-	-	-
Total	-	56,520,707.51	56,520,707.51
Adjustments			
Fund Transfer (from Savings to Current Account)	(126,059,501.00)	126,059,501.00	-
Ending balance as of January 31, 2021	343,710,109.26	70,071,964.56	413,782,073.82

* Total other service income collection for the month is Php 185,151,252.11


Prepared by:

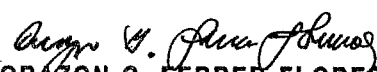

 KIARA DJANEL J. ARAJA
 Accountant I
 5/31/2021

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