



Republic of the Philippines
Supreme Court
 Manila

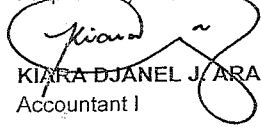
SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

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

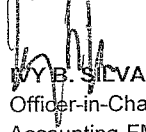
	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –December 31, 2021			
Savings (Account # 0591-1744-28)	138,717,958.51	-	138,717,958.51
Current (Account # 3472-1002-37)	-	194,285,205.95	194,285,205.95
Total	138,717,958.51	194,285,205.95	333,003,164.46
Add: January Deposits			
Supreme Court	256,856.20	-	256,856.20
Court of Appeals	245,982.40	-	245,982.40
Sandiganbayan	26,683.00	-	26,683.00
Court of Tax Appeals	1,213,549.40	-	1,213,549.40
Lower Courts	24,851,461.11	-	24,851,461.11
subtotal	26,594,532.11	-	26,594,532.11
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
Total	165,312,490.62	194,285,205.95	359,597,696.57
Less: January Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	3,199,584.31	3,199,584.31
Lower Court Judges	-	48,595,514.00	48,595,514.00
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	-	-
Remittance to the Bureau of Internal Revenue	-	426,629.12	426,629.12
Rank and File	-	-	-
Other Individual Vouchers	-	-	-
subtotal	-	52,221,727.43	52,221,727.43
Fund Transfers to other Funds	-	-	-
Total	-	52,221,727.43	52,221,727.43
Adjustments	(608,192.18)	(2,000.00)	(610,192.18)
Fund Transfer (from Savings to Current Account)	(126,059,501.00)	126,059,501.00	-
Ending balance as of January 31, 2022	38,644,797.44	268,120,979.52	306,765,776.96

* Total other service income collection for the month is Php 26,357,013.00
 † Adjustment refers to various adjustments from the previous year 2021.

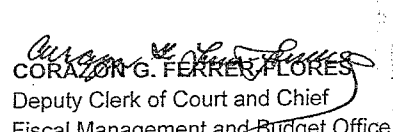
Prepared by:


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

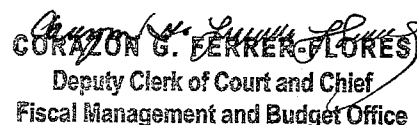
Certified Correct by:


 WY 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