



BRANCH STERK DE CORRE  
 BELEKTA LGVIR O' BEBODIVP

Republic of the Philippines  
**Supreme Court**  
 Manila

Y LKDE COBA ON LIFE

INTERNATIONAL  
 BANKING CORPORATION  
 NEW YORK, N.Y. 10048  
 BRANCH OFFICE OF ACCOUNTS  
 MANILA, PHILIPPINES  
 DOOR NO. 1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010  
 1000-1010  
 ESTABLISHED IN 1866  
 BRANCH OFFICE OF THE  
 INTERNATIONAL BANKING CORPORATION  
 MANILA, PHILIPPINES

**SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND**

VLIX KWIBOVV'S LKVIII

**Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the Month of July 2021**

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance – June 30, 2021</b>			
Savings (Account # 0591-1744-28)	107,803,556.01	-	107,803,556.01
Current (Account # 3472-1002-37)	-	98,383,313.82	98,383,313.82
<b>Total</b>	<b>107,803,556.01</b>	<b>98,383,313.82</b>	<b>206,186,869.83</b>
<b>Add: July Deposits</b>			
Supreme Court	721,912.00	-	721,912.00
Court of Appeals	1,296,228.20	-	1,296,228.20
Sandiganbayan	345,550.73	-	345,550.73
Court of Tax Appeals	23,426,565.87	-	23,426,565.87
Lower Courts	162,212,738.54	-	162,212,738.54
<i>subtotal</i>	<b>188,002,995.34</b>	<b>-</b>	<b>188,002,995.34</b>
<b>Cancelled Checks</b>			
	-	-	-
<b>Fund Transfers from other Funds</b>			
	-	-	-
<i>subtotal</i>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Adjustments</b>			
<b>Total</b>	<b>295,806,551.35</b>	<b>98,383,313.82</b>	<b>394,189,865.17</b>
<b>Less: July Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	2,817,158.87	2,817,158.87
Lower Court Judges	-	45,347,580.08	45,347,580.08
<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	-	443,081.16	443,081.16
Rank and File	-	108,300.00	108,300.00
Other Individual Vouchers	-	15,220.00	15,220.00
<i>subtotal</i>	<b>-</b>	<b>104,790,841.11</b>	<b>104,790,841.11</b>
<b>Fund Transfers to other Funds</b>			
	-	-	-
<b>Total</b>	<b>-</b>	<b>104,790,841.11</b>	<b>104,790,841.11</b>
<b>Adjustments</b>			
	-	(913,905.97)	(913,905.97)
<b>Fund Transfer (from Savings to Current Account)</b>	<b>(126,059,501.00)</b>	<b>126,059,501.00</b>	<b>-</b>
<b>Ending balance as of July 31, 2021</b>	<b>169,747,050.35</b>	<b>118,738,067.74</b>	<b>288,485,118.09</b>

\* Total other service income collection for the month is Php 190,210,850.00  
 † Adjustments refer to double entry made in JEV-2020-11-013836 amounting to P. 30,000.00 and fund transfer not reflected in May 2021 Statement of Cash Balance amounting to P 943,905.97 resulting in a net adjustment of (P 913,905.97).

Certified True Copy:

Prepared by:  
  
 KIARA DJANEL J. ARAJA  
 Accountant I

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