

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 June 2021

Savings (Account # 0591-1744-28) 127,321,821.78 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 129,820,804.93 257,142,626.71 Add: June Deposits Supreme Court 648,631.20 648,631.20 648,631.20 648,631.20 193,828.20 29,835,748.24 20,835,748.24 20,835,748.24 20,835,748.24 20,835,748.24 20,835,748.24 20,835,748.24 20,835,748.24 20,835,839.28 30,972,24 20,835,839.28 30,972,24 20,835,839.28 30,972,24 20,835,839.28 30,972,24 20,835,8	Beginning balance –May 31, 2021	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Current (Account # 3472-1002-37)	Savings (Account # 0591-1744-28)	127.321.821.78		107 301 001 70
Total			129 820 804 93	
Add: June Deposits Supreme Court G48,631.20 G48,6	Total	127,321,821.78		
Court of Appeals	Add: June Deposits			
Court of Appeals	Supreme Court	649 624 20		
Sandiganbayan	• C C C C C C C C C C C C C C C C C C C		- 1	
Court of Tax Appeals 28,358,748.24 - 28,358,748.24 Lower Courts 76,025,759.93 - 76,025,759.93 106,485,155.97 -			-	
Lower Courts			-	
106,485,155.97 106,			XH	
Cancelled Checks	subtotal			
Fund Transfers from other Funds	Cancelled Checks	100,400,100.01	-	100,400,100.97
Interest Income		·		
Savings Account, net of tax (01/01/2021-03/31/2021) 56,079.26 - 56,079.28 13,892.88 13,892		-		-
Current Account, net of tax (01/01/2021-03/31/2021) - 13,892.88 13,892.88 13,892.88 69,972.14 Adjustments -	Interest Income			
Current Account, net of tax (01/01/2021-03/31/2021) subtotal Adjustments Total Adjustments ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers Subtotal Fund Transfers to other Funds Total Adjustments - 13,892.88 - 13,892.88 - 13,892.88 - 12,853,032.08 - 2,853,032.02 - 2,853,032.02 - 2,853,032.02 - 2,853,032.02 - 2,853,032.02 - 2,853,032.02 - 37,818,063.26 - 97,818,063.26 - 97,818,063.26 - 97,818,063.26 - 97,818,063.26 - 176,600.00 - 176,600.00 - 176,600.00 - 176,600.00 - 176,600.00 - 176,600.00 - 176,600.00 - 176,600.00 - 176,600.00 - 176,600.00 - 176,600.00 - 176,510,884.99 - 157,51		56,079.26	<u></u>	56.079.26
Adjustments 56,079.26 13,892.88 69,972.14 Total 233,863,057.01 129,834,697.81 363,697,754.82 Less: July Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank - 2,853,032.02 2,853,032.02 Lower Court Judges - 97,818,063.26 97,818,063.26 Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury - 56,059,501.00 56,059,501.00 Remittance to the Bureau of Internal Revenue - 442,529.84 442,529.84 Rank and File - 176,600.00 176,600.00 Other Individual Vouchers - 157,510,884.99 157,510,884.99 Fund Transfers to other Funds - - - - Total - 157,510,884.99 157,510,884.99 Adjustments - - - - Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00 - -			13,892.88	- A - A - A - A - A - A - A - A - A - A
Total 233,863,057.01 129,834,697.81 363,697,754.82 Less: July Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank - 2,853,032.02 2,853,		56,079.26	13,892.88	
Less: July Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank - 2,853,032.02 2,853,032.02 Lower Court Judges - 97,818,063.26 97,818,063.26 Report of Checks Issued, Net of Payrolls: - 56,059,501.00 56,059,501.00 Remittance to the Bureau of Treasury - 56,059,501.00 56,059,501.00 Remittance to the Bureau of Internal Revenue - 442,529.84 442,529.84 Rank and File - 176,600.00 176,600.00 Other Individual Vouchers - 161,158.87 161,158.87 subtotal - 157,510,884.99 157,510,884.99 Fund Transfers to other Funds - Total - 157,510,884.99 157,510,884.99 Adjustments - Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00 -		-	-	-
ATM Payrolls: Justices & Officials of Equivalent Rank - 2,853,032.02 2,853,032.02 Lower Court Judges - 97,818,063.26 97,818,063.26 Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury - 56,059,501.00 56,059,501.00 Remittance to the Bureau of Internal Revenue - 442,529.84 442,529.84 Rank and File - 176,600.00 176,600.00 Other Individual Vouchers - 161,158.87 161,158.87 subtotal - 157,510,884.99 157,510,884.99 Fund Transfers to other Funds - - - - Total - 157,510,884.99 157,510,884.99 Adjustments - - - - Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00 - -	Total	233,863,057.01	129,834,697.81	363,697,754.82
Justices & Officials of Equivalent Rank - 2,853,032.02 2,853,032.02 97,818,063.26 Lower Court Judges - 97,818,063.26 97,818,063.26 97,818,063.26 Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury - 56,059,501.00 56,059,501.00 56,059,501.00 56,059,501.00 100	Less: July Disbursements			
Lower Court Judges Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers Fund Transfers to other Funds Adjustments - 97,818,063.26 97,818,0	ATM Payrolls:			
Lower Court Judges Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers Fund Transfers to other Funds Adjustments - 97,818,063.26 97,818,0	Justices & Officials of Equivalent Rank	=	2.853.032.02	2.853.032.02
Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury - 56,059,501.00 56,059,501.00 Remittance to the Bureau of Internal Revenue - 442,529.84 442,529.84 Rank and File - 176,600.00 176,600.00 Other Individual Vouchers - 161,158.87 161,158.87 subtotal - 157,510,884.99 157,510,884.99 Fund Transfers to other Funds - - - Total - 157,510,884.99 157,510,884.99 Adjustments - - - Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00 -		, ,		
Remittance to the Bureau of Internal Revenue	Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Internal Revenue - 442,529.84 442,529.84 Rank and File - 176,600.00 1				
Rank and File Other Individual Vouchers - 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,600.00 176,510,884.99 157,510,884.99 157,510,884.99 176,5	Remittance to the Bureau of Treasury		56.059.501.00	56.059.501.00
Other Individual Vouchers - 161,158.87 161,158.87 subtotal - 157,510,884.99 157,510,884.99 Fund Transfers to other Funds - - - - Total - 157,510,884.99 157,510,884.99 Adjustments - - - - Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00 -		-		
Total - 157,510,884.99 157,510,884.99	Remittance to the Bureau of Internal Revenue	-	442,529.84	442,529.84
Total - 157,510,884.99 157,510,884.99 Adjustments Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00 -	Remittance to the Bureau of Internal Revenue Rank and File	-	442,529.84 176,600.00 161,158.87	442,529.84 176,600.00
Adjustments Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00 -	Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers		442,529.84 176,600.00 161,158.87	442,529.84 176,600.00 161,158.87
Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00 -	Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers subtotal		442,529.84 176,600.00 161,158.87	442,529.84 176,600.00 161,158.87
	Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers subtotal Fund Transfers to other Funds	-	442,529.84 176,600.00 161,158.87 157,510,884.99	442,529.84 176,600.00 161,158.87 157,510,884.99
Ending balance as of June 30, 2021 107,803,556.01 98,383,313.82 206,186,869.83	Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers subtotal Fund Transfers to other Funds Total	-	442,529.84 176,600.00 161,158.87 157,510,884.99	442,529.84 176,600.00 161,158.87 157,510,884.99
	Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers subtotal Fund Transfers to other Funds Total Adjustments		442,529.84 176,600.00 161,158.87 157,510,884.99 - 157,510,884.99	442,529.84 176,600.00 161,158.87 157,510,884.99

Prepared by:

KIARA DJANEL J. ARAJA

Accountant I 09/30/2021

Certified Correct by:

Officer-in-Charge Accounting-FMBO Noted by:

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

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

^{*} Total other service income collection for the month is Php 107,276,000.71