



Republic of the Philippines
Supreme Court
 Manila

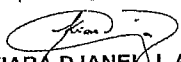
SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

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


	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –February 28, 2021			
Savings (Account # 0591-1744-28)	294,994,078.05	-	294,994,078.05
Current (Account # 3472-1002-37)	-	30,941,203.46	30,941,203.46
Total	294,994,078.05	30,941,203.46	325,935,281.51
Add: November Deposits			
Supreme Court	694,549.45	-	694,549.45
Court of Appeals	1,638,966.20	-	1,638,966.20
Sandiganbayan	184,849.00	-	184,849.00
Court of Tax Appeals	10,221,185.82	-	10,221,185.82
Lower Courts	58,213,791.34	-	58,213,791.34
<i>subtotal</i>	70,953,341.81	-	70,953,341.81
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
Interest Income			
Savings Account, net of tax (01/01/2021-03/31/2021)	62,708.99	-	62,708.99
Current Account, net of tax (01/01/2021-03/31/2021)	-	6,899.20	6,899.20
<i>subtotal</i>	62,708.99	6,899.20	69,608.19
Total	366,010,128.85	30,948,102.66	396,958,231.51
Less: November Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	3,616,952.60	3,616,952.60
Lower Court Judges	-	49,068,813.10	49,068,813.10
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	-	447,463.80	447,463.80
Rank and File	-	118,040.75	118,040.75
Other Individual Vouchers	-	40,180.23	40,180.23
<i>subtotal</i>	-	109,350,951.48	109,350,951.48
Fund Transfers to other Funds	-	-	-
Total	-	109,350,951.48	109,350,951.48
Adjustments			
Fund Transfer (from Savings to Current Account)	(126,059,501.00)	126,059,501.00	-
Ending balance as of March 31, 2021	239,950,627.85	47,656,652.18	287,607,280.03

* Total other service income collection for the month is Php 72,768,290.69

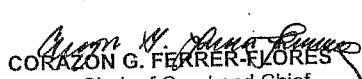
Prepared by:


KIARA DJANEZ J. ARAJA
 Accountant I
 06/09/2021

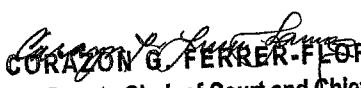
Certified Correct by:


MYB. 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