



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 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –February 28, 2022			
Savings (Account # 0591-1744-28)	209,675,229.97	-	209,675,229.97
Current (Account # 3472-1002-37)	-	214,655,779.23	214,655,779.23
Total	209,675,229.97	214,655,779.23	424,331,009.20
Acc: March Deposits			
Supreme Court	1,256,989.20	-	1,256,989.20
Court of Appeals	2,070,423.40	-	2,070,423.40
Sandiganbayan	210,977.10	-	210,977.10
Court of Tax Appeals	14,010,111.72	-	14,010,111.72
Lower Courts	147,748,284.55	-	147,748,284.55
<i>subtotal</i>	165,296,785.97	-	165,296,785.97
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	875,940.00	875,940.00
Interest Income			
Savings Account, net of tax (01/01/2021-03/31/2021)	33,345.76	-	33,345.76
Current Account, net of tax (01/01/2021-03/31/2021)	-	57,060.54	57,060.54
<i>subtotal</i>	33,345.76	57,060.54	90,406.30
Total	375,005,361.70	215,588,779.77	590,594,141.47
Less: March Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	3,238,071.36	3,238,071.36
Lower Court Judges	-	49,066,719.98	49,066,719.98
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	170,663,847.00	170,663,847.00
Remittance to the Bureau of Internal Revenue	-	403,227.36	403,227.36
Rank and File	-	40,000.00	40,000.00
Other Individual Vouchers	-	21,177.00	21,177.00
<i>subtotal</i>	-	223,433,042.70	223,433,042.70
Fund Transfers to other Funds	-	-	-
Total	-	223,433,042.70	223,433,042.70
Adjustments			
Fund Transfer (from Savings to Current Account)	(126,059,501.00)	126,059,501.00	-
Ending balance as of March 31, 2022	248,945,860.70	118,215,238.07	367,161,098.77

Certified True Copy:

* Total other service income collection for the month is Php 165,351,380.93

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

Prepared by:

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 Accountant I
 07/11/2021

Certified Correct by:

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Noted by:

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