



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 November 2021*

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –October 31, 2021			
Savings (Account # 0591-1744-28)	64,571,290.32	-	64,571,290.32
Current (Account # 3472-1002-37)	-	163,911,263.34	163,911,263.34
Total	64,571,290.32	163,911,263.34	228,482,553.66
Add: November Deposits			
Supreme Court	641,055.20	-	641,055.20
Court of Appeals	1,560,815.00	-	1,560,815.00
Sandiganbayan	114,604.20	-	114,604.20
Court of Tax Appeals	30,642,515.32	-	30,642,515.32
Lower Courts	121,388,328.67	-	121,388,328.67
<i>subtotal</i>	154,347,318.39	-	154,347,318.39
Cancelled Checks	-	12,000.00	12,000.00
Fund Transfers from other Funds	-	-	-
Adjustments			
Total	218,918,608.71	163,923,263.34	382,841,872.05
Less: November Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	4,173,869.32	4,173,869.32
Lower Court Judges	-	50,945,262.78	50,945,262.78
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	-	419,212.48	419,212.48
Rank and File	-	124,855.40	124,855.40
Other Individual Vouchers	-	80,515.14	80,515.14
<i>subtotal</i>	-	111,803,216.12	111,803,216.12
Fund Transfers to other Funds	-	-	-
Total	-	111,803,216.12	111,803,216.12
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	(126,059,501.00)	126,059,501.00	-
Ending balance as of November 30, 2021	92,859,107.71	178,179,548.22	271,038,655.93

* Total other service income collection for the month is Php 163,156,679.28

Prepared by:

KIARA DJANEL J. ARAJA
 Accountant I
 04/01/2022

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