

## 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 October 2021

Savings (Account # 0591-17144-28)		SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Supreme Court   259,563.20   - 259,563.20   Court of Appeals   1,881,738.20   - 1,881,738.20   Sandiganbayan   73,726.60   - 73,726.60   - 73,726.60   Court of Tax Appeals   26,016,348.06   - 26,016,348.06   Lower Courts   140,483,969.46   - 140,483,969.46   140,483,969.46   Subtotal   168,715,345.52   - 168,715,345.52   - 168,715,345.52   Cancelled Checks	Savings ( Account # 0591-1744-28)  Current ( Account # 3472-1002-37)	_		198,828,537.99
Supreme Court   259,563.20   - 259,563.20   Court of Appeals   1,881,738.20   1,881,738.20   Sandiganbayan   73,726.60   - 73,726.60   Court of Tax Appeals   26,016,348.06   - 26,016,348.06   Lower Courts   140,483,969.46   - 140,483,969.4	Total	21,915,445.80	198,828,537.99	220,743,983.79
Court of Appeals	Add: October Deposits	•		
Sandiganbayan         73,726.60         -         73,726.60           Court of Tax Appeals         26,016,348.06         -         26,016,348.06           Lower Courts         140,483,969.46         -         140,483,969.46           subtotal         168,715,345.52         -         168,715,345.52           Cancelled Checks         -         -         -           Fund Transfers from other Funds         -         -         -           Adjustments         -         -         -         -           Total         190,630,791.32         198,828,537.99         389,459,329.31           Less: October Disbursements         -         -         -         -           ATM Payrolls:         Justices & Officials of Equivalent Rank         -         6,621,612.47         6,621,612.47           Lower Court Judges         -         97,836,449.70         97,836,449.70         97,836,449.70         97,836,449.70         97,836,449.70           Remittance to the Bureau of Treasury         -         56,059,501.00         56,059,501.00         56,059,501.00         419,212.48         419,212.48         419,212.48         419,212.48         419,212.48         419,212.48         419,212.48         419,212.48         419,212.48         40,000.00         40,00	Supreme Court	259,563.20	-	259,563.20
Court of Tax Appeals   26,016,348.06   26,016,348.06   Lower Courts   140,483,969.46   140,483,969.46   140,483,969.46   140,483,969.46   140,483,969.46   140,483,969.46   168,715,345.52   16	Court of Appeals	·	-	
Lower Courts   140,483,969.46   - 140,483,969.46   subtotal   168,715,345.52   - 188,715,345.52   - 188,71			-	
Subtotal   168,715,345.52	·		-	
Cancelled Checks			-	
Fund Transfers from other Funds  Adjustments Total  190,630,791.32  198,828,537.99  389,459,329.31  Less: October Disbursements  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	subtotal	168,715,345.52	-	168,715,345.52
Adjustments	Cancelled Checks	-	-	
Total	Fund Transfers from other Funds	-		-
Total	Adjustments	-	<b></b>	
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  Total  Adjustments  ATM Payrolls:      G,621,612.47     6,621,612.4	<del>-</del>	190,630,791.32	198,828,537.99	389,459,329.31
Justices & Officials of Equivalent Rank   - 6,621,612.47   6,621,612.47   1,000   1,	Less: October 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  - 97,836,449.70 97,836,449.70 97,836,449.70 97,836,449.70 97,836,449.70 97,836,449.70 97,836,449.70 97,836,449.70 97,836,449.70 97,836,449.70 160,976,751.00 160,975,501.00 160,976,751.65 160,976,775	ATM Payrolls:			
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   40,000.00   40,000.00     Other Individual Vouchers   160,976,775.65   160,976,775.65     Fund Transfers to other Funds   160,976,775.65   160,976,775.65     Total   160,976,775.65   160,976,775.65     Adjustments   160,976,775.65   160,976,775.65     Fund Transfer (from Savings to Current Account)   126,059,501.00   126,059,501.00	Justices & Officials of Equivalent Rank	•		6,621,612.47
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   419,212.48   419,212.48   419,212.48   419,000.00   40,000.00   40,000.00   60,000.0	Lower Court Judges	-	97,836,449.70	97,836,449.70
Remittance to the Bureau of Internal Revenue   419,212.48   419,212.48   Rank and File   40,000.00   40,000.00   00   00   00   00   00   00				
Rank and File - 40,000.00 40,000.00 Other Individual Vouchers - 160,976,775.65 160,976,775.65  Fund Transfers to other Funds - 160,976,775.65 160,976,775.65  Total - 160,976,775.65 160,976,775.65  Adjustments - 160,976,775.65 160,976,775.65  Fund Transfer (from Savings to Current Account) (126,059,501.00) 126,059,501.00		-		
Other Individual Vouchers  subtotal  Fund Transfers to other Funds  Total  Adjustments  Fund Transfer (from Savings to Current Account)  Other Individual Vouchers  - 160,976,775.65  160,976,775.65  160,976,775.65  160,976,775.65  126,059,501.00)  126,059,501.00		PM	•	•
subtotal         -         160,976,775.65         160,976,775.65           Fund Transfers to other Funds         -         -         -           Total         -         160,976,775.65         160,976,775.65           Adjustments         -         -         -           Fund Transfer ( from Savings to Current Account)         (126,059,501.00)         126,059,501.00         -	, , , , , , , , , , , , , , , , , , , ,	-	40,000.00	40,000.00
Fund Transfers to other Funds  - 160,976,775.65 160,976,775.65  Adjustments  Fund Transfer ( from Savings to Current Account) (126,059,501.00) 126,059,501.00			160 076 775 65	160 976 775 65
Total - 160,976,775.65 160,976,775.65  Adjustments	• • • • • • • • • • • • • • • • • • • •		100,910,115.05	100,970,773.03
7 Adjustments	Fund Transfers to other Funds		н	-
Fund Transfer ( from Savings to Current Account) (126,059,501.00) 126,059,501.00	Total	-	160,976,775.65	160,976,775.65
	¹ Adjustments		_	<u>-</u>
Ending balance as of October 31, 2021 64,571,290.32 163,911,263.34 228,482,553.66	Fund Transfer ( from Savings to Current Account)	(126,059,501.00)	126,059,501.00	
	ः Ending balance as of October 31, 2021	64,571,290.32	163,911,263.34	228,482,553.66

Prepared by:

KIARA DJANEL J. ARAJA Accountant I

04/01/2022

Certifie (Correct by:

WY B. SILVA Officer-in-Charge

Accounting-FMBO True Copy:

Noted by:

CORAZON G. PERRER FLORES
Deputy Clerk of Court and Chief

Eiscal Management and Budget Office

CORAZON G. FERRER-FLORES

Deputy Clerk of Court and Chief

Fiscal Management and Budget Office

<sup>\*</sup> Total other service income collection for the month is Php 171,895,670.61