



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	CURRENT ACCOUNT	TOTAL
Beginning balance –September 30, 2021			
Savings (Account # 0591-1744-28)	21,915,445.80	-	21,915,445.80
Current (Account # 3472-1002-37)	-	198,828,537.99	198,828,537.99
Total	21,915,445.80	198,828,537.99	220,743,983.79
Add: October Deposits			
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	-	140,483,969.46
<i>subtotal</i>	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
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	-	-	-
<i>subtotal</i>	-	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	-
Ending balance as of October 31, 2021	64,571,290.32	163,911,263.34	228,482,553.66

* Total other service income collection for the month is Php 171,895,670.61

Prepared by:

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

Certified Correct by:

MY B. 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