



Republic of the Philippines
Supreme Court
 Manila

UNION BANK OF THE PHILIPPINES
 BRANCH BANK OF COURTS
 101 JACINTO ST. BANGALAN, BANGALAN, CALABARZON
 TEL: 043-810-1000

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

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

BRANCH BANK OF COURTS
 101 JACINTO ST. BANGALAN, BANGALAN, CALABARZON

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –August 31, 2021			
Savings (Account # 0591-1744-28)	121,297,190.50	-	121,297,190.50
Current (Account # 3472-1002-37)	-	179,903,089.55	179,903,089.55
Total	121,297,190.50	179,903,089.55	301,200,280.05
Add: September Deposits			
Supreme Court	242,223.40	-	242,223.40
Court of Appeals	490,822.40	-	490,822.40
Sandiganbayan	34,679.80	-	34,679.80
Court of Tax Appeals	160,227.47	-	160,227.47
Lower Courts	25,691,646.72	-	25,691,646.72
subtotal	26,619,599.79	-	26,619,599.79
Cancelled Checks	-	-	-
Fund Transfers from other Funds:	-	-	-
Interest Income			
Savings Account, net of tax (07/01/2021-09/30/2021)	58,156.51	-	58,156.51
Current Account, net of tax (07/01/2021-09/30/2021)	-	15,952.30	15,952.30
subtotal	58,156.51	15,952.30	74,108.81
Adjustments	-	-	-
Total	147,974,946.80	179,919,041.85	327,893,988.65
Less: September Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	1,546,832.14	1,546,832.14
Lower Court Judges	-	49,052,345.78	49,052,345.78
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	-	428,685.94	428,685.94
Rank and File	-	52,640.00	52,640.00
Other Individual Vouchers	-	10,000.00	10,000.00
subtotal	-	107,150,004.86	107,150,004.86
Fund Transfers to other Funds	-	-	-
Total	-	107,150,004.86	107,150,004.86
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	(126,059,501.00)	126,059,501.00	-
Ending balance as of September 30, 2021	21,915,445.80	198,828,537.99	220,743,983.79

* Total other service income collection for the month is Php 26,344,225.30

Certified True Copy:

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

Prepared by:

Kiara Djanel J. Araja
KIARA DJANEL J. ARAJA
 Accountant I

Certified Correct by:

W. B. Silva
W. B. SILVA
 Officer-in-Charge
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Noted by:

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