



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Quarterly Statement of Cash Balance

(Deposits and Disbursements)

For the Period April 01 to June 30, 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –March 31, 2022			
Savings (Account # 0591-1744-28)	248,945,860.70	-	248,945,860.70
Current (Account # 3472-1002-37)	-	118,215,238.07	118,215,238.07
Total	248,945,860.70	118,215,238.07	367,161,098.77
Add: April - June Deposits			
Supreme Court	5,922,268.98	-	5,922,268.98
Court of Appeals	4,771,903.20	-	4,771,903.20
Sandiganbayan	672,611.82	-	672,611.82
Court of Tax Appeals	55,439,937.75	-	55,439,937.75
Lower Courts	413,132,483.87	-	413,132,483.87
<i>subtotal</i>	479,939,205.62	-	479,939,205.62
Cancelled Checks	-	7,577.71	7,577.71
Fund Transfers from other Funds	-	2,352,710.00	2,352,710.00
Interest Income			
Savings Account, net of tax (04/01/2021-06/30/2021)	64,320.89	-	64,320.89
Current Account, net of tax (04/01/2021-06/30/2021)	-	39,771.99	39,771.99
<i>subtotal</i>	64,320.89	39,771.99	104,092.88
Total	728,949,387.21	120,615,297.77	849,564,684.98
Less: April - June Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	14,153,585.00	14,153,585.00
Lower Court Judges	-	150,105,858.28	150,105,858.28
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	-	1,189,960.60	1,189,960.60
Rank and File	-	66,952.74	66,952.74
Other Individual Vouchers	-	61,300.00	61,300.00
<i>subtotal</i>	-	336,241,503.62	336,241,503.62
Fund Transfers to other Funds	-	-	-
Total	-	336,241,503.62	336,241,503.62
Adjustments	106,476,110.53	(21,463.44)	106,454,647.09
Fund Transfer (from Savings to Current Account)	(635,268,193.00)	635,268,193.00	-
Ending balance as of June 30, 2022	200,157,304.74	419,620,523.71	619,777,828.45

* Total other service income collection for the 2nd quarter is Php 482,487,643.09

† Refers to various adjustments from previous months.

Certified True Copy:

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11/22/2022

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