



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 April 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance –March 31, 2022</b>			
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
<b>Total</b>	<b>248,945,860.70</b>	<b>118,215,238.07</b>	<b>367,161,098.77</b>
<b>Add: April Deposits</b>			
Supreme Court	1,245,067.40	-	1,245,067.40
Court of Appeals	1,421,497.40	-	1,421,497.40
Sandiganbayan	72,706.80	-	72,706.80
Court of Tax Appeals	13,416,324.33	-	13,416,324.33
Lower Courts	124,529,113.19	-	124,529,113.19
<i>subtotal</i>	<b>140,684,709.12</b>	<b>-</b>	<b>140,684,709.12</b>
<b>Cancelled Checks</b>	-	-	-
<b>Fund Transfers from other Funds</b>	-	-	-
<b>Adjustments</b>	-	-	-
<b>Total</b>	<b>389,630,569.82</b>	<b>118,215,238.07</b>	<b>507,845,807.89</b>
<b>Less: April Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	2,820,911.16	2,820,911.16
Lower Court Judges	-	49,045,653.64	49,045,653.64
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury	-	56,887,949.00	56,887,949.00
Remittance to the Bureau of Internal Revenue	-	3,234.00	3,234.00
Rank and File	-	34,520.00	34,520.00
Other Individual Vouchers	-	57,300.00	57,300.00
<i>subtotal</i>	<b>-</b>	<b>108,849,567.80</b>	<b>108,849,567.80</b>
<b>Fund Transfers to other Funds</b>	-	-	-
<b>Total</b>	<b>-</b>	<b>108,849,567.80</b>	<b>108,849,567.80</b>
<sup>1</sup> <b>Adjustments</b>	<b>106,476,110.53</b>	<b>(21,463.44)</b>	<b>106,454,647.09</b>
<sup>2</sup> <b>Fund Transfer ( from Savings to Current Account)</b>	<b>(254,604,346.00)</b>	<b>254,604,346.00</b>	<b>-</b>
<b>Ending balance as of April 30, 2022</b>	<b>241,502,334.35</b>	<b>263,948,552.83</b>	<b>505,450,887.18</b>

\* Total other service income collection for the month is Php 142,407,238.08

<sup>1</sup> Refers to various adjustments from previous months.

<sup>2</sup> Refers to fund transfer from saving to current account for previous months.

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 11/22/2022

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