



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 June 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –May 31, 2022			
Savings (Account # 0591-1744-28)	142,402,249.66	-	142,402,249.66
Current (Account # 3472-1002-37)	-	408,849,008.16	408,849,008.16
Total	142,402,249.66	408,849,008.16	551,251,257.82
Add: June Deposits			
Supreme Court	1,429,012.40	-	1,429,012.40
Court of Appeals	1,574,569.80	-	1,574,569.80
Sandiganbayan	441,127.22	-	441,127.22
Court of Tax Appeals	23,663,317.33	-	23,663,317.33
Lower Courts	157,470,656.44	-	157,470,656.44
<i>subtotal</i>	184,578,683.19	-	184,578,683.19
Cancelled Checks	-	7,577.71	7,577.71
Fund Transfers from other Funds	-	-	-
Interest Income			
Savings Account, net of tax (01/01/2021-03/31/2021)	64,320.89	-	64,320.89
Current Account, net of tax (01/01/2021-03/31/2021)	-	39,771.99	39,771.99
<i>subtotal</i>	64,320.89	39,771.99	104,092.88
Adjustments	-	-	-
Total	327,045,253.74	408,896,357.86	735,941,611.60
Less: July Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	6,660,963.56	6,660,963.56
Lower Court Judges	-	51,819,771.35	51,819,771.35
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	56,887,949.00	56,887,949.00
Remittance to the Bureau of Internal Revenue	-	783,499.24	783,499.24
Rank and File	-	8,000.00	8,000.00
Other Individual Vouchers	-	3,600.00	3,600.00
<i>subtotal</i>	-	116,163,783.15	116,163,783.15
Fund Transfers to other Funds	-	-	-
Total	-	116,163,783.15	116,163,783.15
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	(126,887,949.00)	126,887,949.00	-
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 month is Php 184,986,864.79

Certified True Copy:

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 11/22/2022

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