



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 May 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –April 30, 2022			
Savings (Account # 0591-1744-28)	241,502,334.35	-	241,502,334.35
Current (Account # 3472-1002-37)	-	263,948,552.83	263,948,552.83
Total	241,502,334.35	263,948,552.83	505,450,887.18
Add: May Deposits			
Supreme Court	3,248,189.18	-	3,248,189.18
Court of Appeals	1,775,836.00	-	1,775,836.00
Sandiganbayan	158,777.80	-	158,777.80
Court of Tax Appeals	18,360,296.09	-	18,360,296.09
Lower Courts	131,132,714.24	-	131,132,714.24
<i>subtotal</i>	154,675,813.31	-	154,675,813.31
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	2,352,710.00	2,352,710.00
Interest Income	-	-	-
<i>subtotal</i>	-	-	-
Adjustments	-	-	-
Total	396,178,147.66	266,301,262.83	662,479,410.49
Less: May Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	4,671,710.28	4,671,710.28
Lower Court Judges	-	49,240,433.29	49,240,433.29
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	-	403,227.36	403,227.36
Rank and File	-	24,432.74	24,432.74
Other Individual Vouchers	-	400.00	400.00
<i>subtotal</i>	-	111,228,152.67	111,228,152.67
Fund Transfers to other Funds	-	-	-
Total	-	111,228,152.67	111,228,152.67
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	(253,775,898.00)	253,775,898.00	-
Ending balance as of May 31, 2022	142,402,249.66	408,849,008.16	551,251,257.82

* Total other service income collection for the month is Php 155,093,540.22

Prepared by:

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11/22/2022

Certified Correct by:

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