



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Annual Statement of Cash Balance
 (Deposits and Disbursements)
 For the Year Ended December 31, 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –December 31, 2021			
Savings (Account # 0591-1744-28)	138,717,958.51	-	138,717,958.51
Current (Account # 3472-1002-37)	-	194,285,205.95	194,285,205.95
Total	138,717,958.51	194,285,205.95	333,003,164.46
Add: January to December Deposits			
Supreme Court	14,264,737.58	-	14,264,737.58
Supreme Court May 2022 Deposit Adjustment	(50,400.00)	-	(50,400.00)
Court of Appeals	18,119,510.60	-	18,119,510.60
Sandiganbayan	2,542,853.35	-	2,542,853.35
Court of Tax Appeals	193,068,191.53	-	193,068,191.53
Lower Courts	1,740,494,398.06	-	1,740,494,398.06
<i>subtotal</i>	1,968,439,291.12	-	1,968,439,291.12
Cancelled Checks	-	32,797.71	32,797.71
Fund Transfers from other Funds	-	3,258,650.00	3,258,650.00
Interest Income			
Savings Account, net of tax (01/01/2022-12/31/2022)	177,786.99	-	177,786.99
Current Account, net of tax (01/01/2022-12/31/2022)	-	194,700.02	194,700.02
<i>subtotal</i>	177,786.99	194,700.02	372,487.01
Total	2,107,335,036.62	197,771,353.68	2,305,106,390.30
Less: January to December Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	49,345,019.52	49,345,019.52
Lower Court Judges	-	609,008,014.50	609,008,014.50
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury	-	682,655,388.00	682,655,388.00
Remittance to the Bureau of Internal Revenue	-	5,211,400.68	5,211,400.68
Rank and File	-	510,206.69	510,206.69
Other Individual Vouchers	-	301,774.47	301,774.47
<i>subtotal</i>	-	1,347,031,803.86	1,347,031,803.86
Fund Transfers to other Funds	-	-	-
Total	-	1,347,031,803.86	1,347,031,803.86
Adjustments	105,900,918.35	(19,779.76)	105,881,138.59
Fund Transfer (from Savings to Current Account)	(1,648,714,889.00)	1,648,714,889.00	-
Estimated Ending balance as of December 31, 2022	564,521,065.97	499,434,659.06	1,063,955,725.03

Certified True Copy:

MARILYN I. DE JOYA
 SC Chief Judicial Staff Officer, Budget Division
 and Officer-in-Charge
 Fiscal Management and Budget Office

* Total other service income collection for the year 2022 is Php 1,969,228,676.76

† Bulk of the adjustments refers to book reconciling items adjusted in the current year.

Prepared by:

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 Accountant I

Certified Correct by:

W. E. SILVA
 Chief Accountant
 Accounting-FMBO

Noted by:

MARILYN I. DE JOYA
 Officer-in-Charge
 Fiscal Management and Budget Office