



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 August 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance – July 31, 2022			
Savings (Account # 0591-1744-28)	252,082,089.39	-	252,082,089.39
Current (Account # 3472-1002-37)	-	430,938,844.51	430,938,844.51
Total	252,082,089.39	430,938,844.51	683,020,933.90
Add: August Deposits			
Supreme Court	1,021,566.00	-	1,021,566.00
Court of Appeals	1,789,782.72	-	1,789,782.72
Sandiganbayan	236,902.87	-	236,902.87
Court of Tax Appeals	4,404,583.94	-	4,404,583.94
Lower Courts	150,166,383.29	-	150,166,383.29
<i>subtotal</i>	157,619,218.82	-	157,619,218.82
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
<i>subtotal</i>	-	-	-
Adjustments	-	-	-
Total	409,701,308.21	430,938,844.51	840,640,152.72
Less: August Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	3,801,415.32	3,801,415.32
Lower Court Judges	-	55,361,156.77	55,361,156.77
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	-	400,517.37	400,517.37
Rank and File	-	-	-
Other Individual Vouchers	-	96,111.02	96,111.02
<i>subtotal</i>	-	116,547,149.48	116,547,149.48
Fund Transfers to other Funds	-	-	-
Total	-	116,547,149.48	116,547,149.48
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	(126,887,949.00)	126,887,949.00	-
Ending balance as of August 31, 2022	282,813,359.21	441,279,644.03	724,093,003.24

* Total other service income collection for the month is Php 160,385,659.71

Certified True Copy:

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