



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 December 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance –November 30, 2022</b>			
Savings ( Account # 0591-1744-28)	556,847,524.53	-	556,847,524.53
Current ( Account # 3472-1002-37)	-	484,573,917.09	484,573,917.09
<b>Total</b>	<b>556,847,524.53</b>	<b>484,573,917.09</b>	<b>1,041,421,441.62</b>
<b>Add: December Deposits</b>			
Supreme Court	793,516.00	-	793,516.00
Supreme Court May 2022 Deposit Adjustment	(50,400.00)	-	(50,400.00)
Court of Appeals	1,360,291.60	-	1,360,291.60
Sandiganbayan	105,728.60	-	105,728.60
Court of Tax Appeals	4,636,354.06	-	4,636,354.06
Lower Courts	127,716,000.18	-	127,716,000.18
<i>subtotal</i>	<b>134,561,490.44</b>	<b>-</b>	<b>134,561,490.44</b>
<b>Cancelled Checks</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Fund Transfers from other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest Income</b>			
Savings Account, net of tax (10/01/2021-12/31/2021)	-	-	-
Current Account, net of tax (10/01/2021-12/31/2021)	-	49,182.42	49,182.42
<i>subtotal</i>	<b>-</b>	<b>49,182.42</b>	<b>49,182.42</b>
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>691,409,014.97</b>	<b>484,633,099.51</b>	<b>1,176,042,114.48</b>
<b>Less: December Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	4,450,405.71	4,450,405.71
Lower Court Judges	-	50,173,820.47	50,173,820.47
<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	-	389,868.32	389,868.32
Rank and File	-	182,435.95	182,435.95
Other Individual Vouchers	-	1,910.00	1,910.00
<i>subtotal</i>	<b>-</b>	<b>112,086,389.45</b>	<b>112,086,389.45</b>
<b>Fund Transfers to other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>-</b>	<b>112,086,389.45</b>	<b>112,086,389.45</b>
<b>Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Transfer ( from Savings to Current Account)</b>	<b>(126,887,949.00)</b>	<b>126,887,949.00</b>	<b>-</b>
<b>Estimated Ending balance as of December 31, 2022</b>	<b>564,521,065.97</b>	<b>499,434,659.06</b>	<b>1,063,955,725.03</b>

\* Total other service income collection for the month is Php 130,118,063.85

Certified True Copy:

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