



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 January 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance –December 31, 2022</b>			
Savings ( Account # 0591-1744-28)	564,521,065.97	-	564,521,065.97
Current ( Account # 3472-1002-37)	-	499,434,659.06	499,434,659.06
<b>Total</b>	<b>564,521,065.97</b>	<b>499,434,659.06</b>	<b>1,063,955,725.03</b>
<b>Add: January Deposits</b>			
Supreme Court	886,759.60	-	886,759.60
Court of Appeals	1,385,567.60	-	1,385,567.60
Sandiganbayan	169,738.21	-	169,738.21
Court of Tax Appeals	15,488,274.20	-	15,488,274.20
Lower Courts	185,118,693.63	-	185,118,693.63
<i>subtotal</i>	<b>203,049,033.24</b>	<b>-</b>	<b>203,049,033.24</b>
<b>Cancelled Checks</b>	<b>-</b>	<b>60,880.23</b>	<b>60,880.23</b>
<b>Fund Transfers from other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<sup>1</sup> <b>Adjustments</b>	<b>91,012.93</b>	<b>30,000.00</b>	<b>121,012.93</b>
<b>Total</b>	<b>767,661,112.14</b>	<b>499,525,539.29</b>	<b>1,267,186,651.43</b>
<b>Less: January Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	4,150,603.38	4,150,603.38
Lower Court Judges	-	50,050,529.55	50,050,529.55
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Internal Revenue	-	86,055.20	86,055.20
Rank and File	-	109,544.00	109,544.00
Other Individual Vouchers	-	18,805.42	18,805.42
<i>subtotal</i>	<b>-</b>	<b>54,415,537.55</b>	<b>54,415,537.55</b>
<b>Fund Transfers to other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>-</b>	<b>54,415,537.55</b>	<b>54,415,537.55</b>
<sup>2</sup> <b>Adjustments</b>	<b>-</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>
<b>Fund Transfer ( from Savings to Current Account)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending balance as of January 31, 2023</b>	<b>767,661,112.14</b>	<b>445,100,001.74</b>	<b>1,212,761,113.88</b>

\* Total other service income collection for the month is Php 208,161,299.63

<sup>1</sup> Refers to the interest income earned of SA# 0591-1744-28 for the period September-December 2022 recorded in the current year, amounting to P 91,012.93 and bank reconciling item adjusted in the month amounting to P 30,000.00

<sup>2</sup> Double cancellation of check no. 797069 adjusted in the month.

Prepared by:

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 03/24/2023

Certified Correct by:

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 Officer-in-Charge  
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 SC Chief Judicial Staff Officer, Budget Division  
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