



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 July, 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –June 30, 2022			
Savings (Account # 0591-1744-28)	200,157,304.74	-	200,157,304.74
Current (Account # 3472-1002-37)	-	419,620,523.71	419,620,523.71
Total	200,157,304.74	419,620,523.71	619,777,828.45
Add: July Deposits			
Supreme Court	1,369,988.80	-	1,369,988.80
Court of Appeals	1,714,658.88	-	1,714,658.88
Sandiganbayan	478,989.00	-	478,989.00
Court of Tax Appeals	15,828,210.57	-	15,828,210.57
Lower Courts	159,387,886.40	-	159,387,886.40
<i>subtotal</i>	178,779,733.65	-	178,779,733.65
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
<i>subtotal</i>	-	-	-
Adjustments	-	-	-
Total	378,937,038.39	419,620,523.71	798,557,562.10
Less: July Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	4,151,474.59	4,151,474.59
Lower Court Judges	-	54,068,565.81	54,068,565.81
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	-	379,402.48	379,402.48
Rank and File	-	80,920.00	80,920.00
Other Individual Vouchers	-	5,000.00	5,000.00
<i>subtotal</i>	-	115,573,311.88	115,573,311.88
Fund Transfers to other Funds	-	-	-
Total	-	115,573,311.88	115,573,311.88
Adjustments	33,000.00	3,683.68	36,683.68
Fund Transfer (from Savings to Current Account)	(126,887,949.00)	126,887,949.00	-
Ending balance as of July 31, 2022	252,082,089.39	430,938,844.51	683,020,933.90

Certified True Copy:

Marilyn I. De Joya
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 month is Php 172,724,062.20
 † Refers to various adjustments from previous months.

Prepared by:

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KIARA DJANEL J. ARAJA
 Accountant I

Certified Correct by:

Ivy B. Silva
IVY B. SILVA
 Chief Accountant
 Accounting-FMBO

Noted by:

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