



Republic of the Philippines  
**Supreme Court**  
 Manila

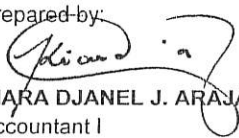
**SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND**

Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the Month of November 2022


	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –October 31, 2022			
Savings ( Account # 0591-1744-28)	496,229,849.24	-	496,229,849.24
Current ( Account # 3472-1002-37)	-	469,575,898.23	469,575,898.23
<b>Total</b>	<b>496,229,849.24</b>	<b>469,575,898.23</b>	<b>965,805,747.47</b>
<b>Add: November Deposits</b>			
Supreme Court	999,614.80	-	999,614.80
Court of Appeals	1,621,089.80	-	1,621,089.80
Sandiganbayan	348,964.80	-	348,964.80
Court of Tax Appeals	17,178,677.83	-	17,178,677.83
Lower Courts	167,357,277.06	-	167,357,277.06
<b>subtotal</b>	<b>187,505,624.29</b>	<b>-</b>	<b>187,505,624.29</b>
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
Adjustments	-	-	-
<b>Total</b>	<b>683,735,473.53</b>	<b>469,575,898.23</b>	<b>1,153,311,371.76</b>
<b>Less: November Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	3,707,373.93	3,707,373.93
Lower Court Judges	-	50,870,760.33	50,870,760.33
<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	-	423,846.88	423,846.88
Rank and File	-	-	-
Other Individual Vouchers	-	-	-
<b>subtotal</b>	<b>-</b>	<b>111,889,930.14</b>	<b>111,889,930.14</b>
Fund Transfers to other Funds	-	-	-
<b>Total</b>	<b>-</b>	<b>111,889,930.14</b>	<b>111,889,930.14</b>
* Adjustments	-	-	-
Fund Transfer ( from Savings to Current Account)	(126,887,949.00)	126,887,949.00	-
<b>Ending balance as of November 30, 2022</b>	<b>556,847,524.53</b>	<b>484,573,917.09</b>	<b>1,041,421,441.62</b>

\* Total other service income collection for the month is Php 186,525,477.28

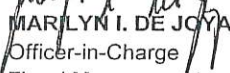
Prepared by:

  
 KIARA DJANEL J. ARAJA  
 Accountant I

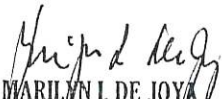
Certified Correct by:

  
 IVY B. SILVA  
 Chief Accountant  
 Accounting-FMBO

Noted by:

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

Certified True Copy:

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