



Republic of the Philippines
Supreme Court
 Manila

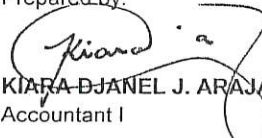
SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

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

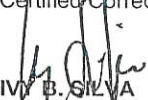
	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –September 30, 2022			
Savings (Account # 0591-1744-28)	506,802,720.83	-	506,802,720.83
Current (Account # 3472-1002-37)	-	327,953,793.06	327,953,793.06
Total	506,802,720.83	327,953,793.06	834,756,513.89
Add: October Deposits			
Supreme Court	1,052,451.40	-	1,052,451.40
Court of Appeals	1,567,276.40	-	1,567,276.40
Sandiganbayan	143,290.40	-	143,290.40
Court of Tax Appeals	11,203,139.91	-	11,203,139.91
Lower Courts	229,236,868.30	-	229,236,868.30
<i>subtotal</i>	243,203,026.41	-	243,203,026.41
Cancelled Checks	-	-	-
Fund Transfers from other Funds	-	-	-
Adjustments	-	-	-
Total	750,005,747.24	327,953,793.06	1,077,959,540.30
Less: October Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank	-	4,139,468.92	4,139,468.92
Lower Court Judges	-	50,598,513.92	50,598,513.92
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	-	394,278.88	394,278.88
Rank and File	-	74,258.00	74,258.00
Other Individual Vouchers	-	59,324.11	59,324.11
<i>subtotal</i>	-	112,153,792.83	112,153,792.83
Fund Transfers to other Funds	-	-	-
Total	-	112,153,792.83	112,153,792.83
Adjustments	-	-	-
Fund Transfer (from Savings to Current Account)	(253,775,898.00)	253,775,898.00	-
Ending balance as of October 31, 2022	496,229,849.24	469,575,898.23	965,805,747.47

* Total other service income collection for the month is Php 249,515,133.96

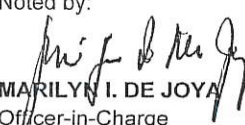
Prepared by:


 KIARA DJANEL J. ARAJA
 Accountant I

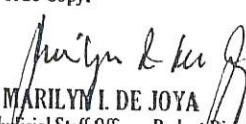
Certified Correct by:


 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