



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 September 2022

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance –August 31, 2022</b>			
Savings ( Account # 0591-1744-28)	282,813,359.21	-	282,813,359.21
Current ( Account # 3472-1002-37)	-	441,279,644.03	441,279,644.03
<b>Total</b>	<b>282,813,359.21</b>	<b>441,279,644.03</b>	<b>724,093,003.24</b>
<b>Add: September Deposits</b>			
Supreme Court	1,091,860.20	-	1,091,860.20
Court of Appeals	1,624,567.40	-	1,624,567.40
Sandiganbayan	180,909.36	-	180,909.36
Court of Tax Appeals	6,839,911.19	-	6,839,911.19
Lower Courts	214,171,993.13	-	214,171,993.13
<i>subtotal</i>	<b>223,909,241.28</b>	<b>-</b>	<b>223,909,241.28</b>
<b>Cancelled Checks</b>	-	-	-
<b>Fund Transfers from other Funds</b>	-	-	-
<b>Interest Income</b>			
Savings Account, net of tax (07/01/2022-09/30/2022)	80,120.34	-	80,120.34
Current Account, net of tax (07/01/2022-09/30/2022)	-	48,685.07	48,685.07
<i>subtotal</i>	<b>80,120.34</b>	<b>48,685.07</b>	<b>128,805.41</b>
<b>Adjustments</b>	-	-	-
<b>Total</b>	<b>506,802,720.83</b>	<b>441,328,329.10</b>	<b>948,131,049.93</b>
<b>Less: September Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	3,754,842.74	3,754,842.74
Lower Court Judges	-	51,906,546.54	51,906,546.54
<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	-	788,557.76	788,557.76
Rank and File	-	36,640.00	36,640.00
Other Individual Vouchers	-	-	-
<i>subtotal</i>	<b>-</b>	<b>113,374,536.04</b>	<b>113,374,536.04</b>
<b>Fund Transfers to other Funds</b>	-	-	-
<b>Total</b>	<b>-</b>	<b>113,374,536.04</b>	<b>113,374,536.04</b>
<b>Adjustments</b>	-	-	-
<b>Fund Transfer ( from Savings to Current Account)</b>	-	-	-
<b>Ending balance as of September 30, 2022</b>	<b>506,802,720.83</b>	<b>327,953,793.06</b>	<b>834,756,513.89</b>

\* Total other service income collection for the month is Php 224,141,561.87

Certified True Copy:

MARILYN I. DE JOYA

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 and Officer-in-Charge  
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