



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 February 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	TOTAL
<b>Beginning balance – January 31, 2023</b>			
Savings ( Account # 0591-1744-28)	767,661,112.14	-	767,661,112.14
Current ( Account # 3472-1002-37)	-	445,100,001.74	445,100,001.74
<b>Total</b>	<b>767,661,112.14</b>	<b>445,100,001.74</b>	<b>1,212,761,113.88</b>
<b>Add: February Deposits</b>			
Supreme Court	928,111.60	-	928,111.60
Court of Appeals	1,485,996.80	-	1,485,996.80
Sandiganbayan	168,585.02	-	168,585.02
Court of Tax Appeals	8,103,377.00	-	8,103,377.00
Lower Courts	147,353,726.97	-	147,353,726.97
<i>subtotal</i>	<b>158,039,797.39</b>	<b>-</b>	<b>158,039,797.39</b>
<b>Cancelled Checks</b>	-	-	-
<b>Fund Transfers from other Funds</b>	-	-	-
<b>Total</b>	<b>925,700,909.53</b>	<b>445,100,001.74</b>	<b>1,370,800,911.27</b>
<b>Less: February Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank	-	4,054,663.88	4,054,663.88
Lower Court Judges	-	50,033,467.52	50,033,467.52
Rank and File			
Regular ( SC, PET, OCA, CA's, SB & CTA )	-	33,074,820.00	33,074,820.00
Casual ( SC, PMO, OCA & HOJs )	-	5,686,666.00	5,686,666.00
Lower Courts	-	183,317,696.00	183,317,696.00
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury	-	-	-
Remittance to the Bureau of Internal Revenue	-	364,438.98	364,438.98
Rank and File	-	-	-
Other Individual Vouchers	-	5,848.00	5,848.00
<i>subtotal</i>	<b>-</b>	<b>276,537,600.38</b>	<b>276,537,600.38</b>
<b>Fund Transfers to other Funds</b>	-	-	-
<b>Total</b>	<b>-</b>	<b>276,537,600.38</b>	<b>276,537,600.38</b>
<b>Adjustments</b>	-	-	-
<b>Fund Transfer ( from Savings to Current Account)</b>	<b>(230,000,000.00)</b>	<b>230,000,000.00</b>	<b>-</b>
<b>Ending balance as of February 28, 2023</b>	<b>695,700,909.53</b>	<b>398,562,401.36</b>	<b>1,094,263,310.89</b>

Certified True Copy:

**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 157,268,739.85

Prepared by:

**KIARA DJANEL J. ARAJA**  
 Accountant I  
 04/18/2023

Certified Correct by:

**IVY B. SILVA**  
 Chief Accountant  
 Accounting-FMBO

Noted by:

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