



Republic of the Philippines
Supreme Court
 Manila

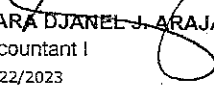
SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the Month of April 2023


	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –March 31, 2023				
Savings (Account # 0591-1744-28)	606,835,686.61	-	-	606,835,686.61
Current (Account # 3472-1010-63)	-	595,361.93	-	595,361.93
Current (Account # 3472-1002-37)	-	-	413,555,639.39	413,555,639.39
Total	606,835,686.61	595,361.93	413,555,639.39	1,020,986,687.93
Add: April Deposits				
Supreme Court	-	1,097,043.20	-	1,097,043.20
Court of Appeals	1,442,150.20	-	-	1,442,150.20
Sandiganbayan	108,122.00	-	-	108,122.00
Court of Tax Appeals	23,058,945.71	-	-	23,058,945.71
Lower Courts	101,956,936.50	-	-	101,956,936.50
<i>subtotal</i>	126,566,154.41	1,097,043.20	-	127,663,197.61
Cancelled Checks	-	-	22,800.00	22,800.00
Fund Transfers from other Funds	-	-	-	-
Adjustments	-	-	-	-
Total	733,401,841.02	1,692,405.13	413,578,439.39	1,148,672,685.54
Less: April Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	4,104,223.91	4,104,223.91
Lower Court Judges	-	-	50,333,496.48	50,333,496.48
Report of Checks Issued, Net of Payrolls:				
Remittance to the Bureau of Treasury	-	-	-	-
Remittance to the Bureau of Internal Revenue	-	-	3,198,724.98	3,198,724.98
Rank and File	-	-	577,491.36	577,491.36
Other Individual Vouchers	-	-	111,520.00	111,520.00
<i>subtotal</i>	-	-	58,325,456.73	58,325,456.73
Fund Transfers to other Funds	-	-	-	-
Total	-	-	58,325,456.73	58,325,456.73
¹ Adjustments	-	-	-	-
² Fund Transfer (from Savings to Current Account)	(128,160,623.00)	-	128,160,623.00	-
Estimated Ending balance as of April 30, 2023	605,241,218.02	1,692,405.13	483,413,605.66	1,090,347,228.81

* Total other service income collection for the month is Php 126,776,791.70

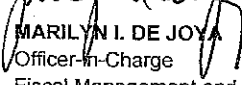
Prepared by:


 KIARA DJANEL J. ARAJA
 Accountant I
 06/22/2023


Certified Correct by:


 MY 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