



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 May 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –April 30, 2023				
Savings (Account # 0591-1744-28)	605,241,218.02	-	-	605,241,218.02
Current (Account # 3472-1010-63)	-	1,692,405.13	-	1,692,405.13
Current (Account # 3472-1002-37)	-	-	483,413,605.66	483,413,605.66
Total	605,241,218.02	1,692,405.13	483,413,605.66	1,090,347,228.81
Add: May Deposits				
Supreme Court	-	1,156,469.80	-	1,156,469.80
Court of Appeals	1,769,916.40	170,269.40	-	1,940,185.80
Sandiganbayan	27,685.20	136,055.60	-	163,740.80
Court of Tax Appeals	3,295,481.24	64,085,902.38	-	67,381,383.62
Lower Courts	205,964,205.11	-	-	205,964,205.11
<i>subtotal</i>	211,057,287.95	65,548,697.18	-	276,605,985.13
Cancelled Checks	-	-	500.00	500.00
Fund Transfers from other Funds	-	-	-	-
Adjustments	-	-	-	-
Total	816,298,505.97	67,241,102.31	483,414,105.66	1,366,953,713.94
Less: May Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	4,161,787.71	4,161,787.71
Lower Court Judges	-	-	50,676,068.79	50,676,068.79
Report of Checks Issued, Net of Payrolls:				
Remittance to the Bureau of Treasury	-	-	116,321,246.00	116,321,246.00
Remittance to the Bureau of Internal Revenue	-	-	816,113.98	816,113.98
Rank and File	-	-	167,240.00	167,240.00
Other Individual Vouchers	-	-	316,613.98	316,613.98
<i>subtotal</i>	-	-	172,459,070.46	172,459,070.46
Fund Transfers to other Funds	36,973.60	-	-	36,973.60
Adjustments	-	3,340.00	-	3,340.00
Total	36,973.60	3,340.00	172,459,070.46	172,499,384.06
Fund Transfer (from Savings to Current Account)	(128,160,623.00)	-	128,160,623.00	-
Ending balance as of May 31, 2023	688,100,909.37	67,237,762.31	439,115,658.20	1,194,454,329.88

* Total other service income collection for the month is Php 273,356,305.88
 † Refers to adjustment of credit memo representing overremittance.

Prepared by:

KIARA DJANEL J. ARAJA
 Accountant I
 08/03/2023

Certified Correct by:

IVY B. SILVA
 Chief Accountant
 Accounting-FMBO

Noted by:

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

Certified True Copy:

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