



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Quarterly Statement of Cash Balance
 For the Period April 01 to June 30, 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 - June Deposits				
Supreme Court	-	3,038,440.20	-	3,038,440.20
Court of Appeals	4,492,600.40	321,247.40	-	4,813,847.80
Sandiganbayan	135,807.20	442,383.80	-	578,191.00
Court of Tax Appeals	26,354,426.95	95,970,424.10	-	122,324,851.05
Lower Courts	456,392,549.47	-	-	456,392,549.47
<i>subtotal</i>	487,375,384.02	99,772,495.50	-	587,147,879.52
Cancelled Checks	-	-	23,300.00	23,300.00
Fund Transfers from other Funds	-	-	-	-
Interest Income				
Savings Account, net of tax	56,542.82	-	-	56,542.82
Current Account, net of tax	-	46,225.18	-	46,225.18
Current Account, net of tax	-	-	46,842.29	46,842.29
<i>subtotal</i>	56,542.82	46,225.18	46,842.29	149,610.29
Adjustments	-	-	-	-
Total	1,094,267,613.45	100,414,082.61	413,625,781.68	1,608,307,477.74
Less: April - June Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	12,748,672.62	12,748,672.62
Lower Court Judges	-	-	152,379,697.11	152,379,697.11
Report of Checks Issued, Net of Payrolls:				
Remittance to the Bureau of Treasury	-	-	174,481,869.00	174,481,869.00
Remittance to the Bureau of Internal Revenue	-	-	4,098,998.96	4,098,998.96
Rank and File	-	-	933,407.72	933,407.72
Other Individual Vouchers	-	-	689,129.28	689,129.28
<i>subtotal</i>	-	-	345,331,774.69	345,331,774.69
Fund Transfers to other Funds	36,973.60	-	-	36,973.60
Total	36,973.60	-	345,331,774.69	345,368,748.29
Adjustments	-	3,340.00	3,000.00	6,340.00
Fund Transfer (from Savings to Current Account)	(384,481,869.00)	-	384,481,869.00	-
Estimated Ending balance as of June 30, 2023	709,748,770.85	100,410,742.61	452,772,875.99	1,262,932,389.45

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 2nd quarter is Php 583,854,356.19

Prepared by:

 KIARA DJANEL J. ARAJA
 Accountant I
 08/30/2023

Certified Correct by:

 B. SILVA
 Chief Accountant
 Accounting-FMBO

Noted by:

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