



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 June 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –May 31, 2023				
Savings (Account # 0591-1744-28)	688,100,909.37	-	-	688,100,909.37
Current (Account # 3472-1010-63)	-	67,237,762.31	-	67,237,762.31
Current (Account # 3472-1002-37)	-	-	439,115,658.20	439,115,658.20
Total	688,100,909.37	67,237,762.31	439,115,658.20	1,194,454,329.88
Add: June Deposits				
Supreme Court	-	784,927.20	-	784,927.20
Court of Appeals	1,280,533.80	150,978.00	-	1,431,511.80
Sandiganbayan	-	306,328.20	-	306,328.20
Court of Tax Appeals	-	31,884,521.72	-	31,884,521.72
Lower Courts	148,471,407.86	-	-	148,471,407.86
<i>subtotal</i>	149,751,941.66	33,126,755.12	-	182,878,696.78
Cancelled Checks	-	-	-	-
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	837,909,393.85	100,410,742.61	439,162,500.49	1,377,482,636.95
Less: July Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	4,482,661.00	4,482,661.00
Lower Court Judges	-	-	51,370,131.84	51,370,131.84
Report of Checks Issued, Net of Payrolls:				
Remittance to the Bureau of Treasury	-	-	58,160,623.00	58,160,623.00
Remittance to the Bureau of Internal Revenue	-	-	84,160.00	84,160.00
Rank and File	-	-	188,676.36	188,676.36
Other Individual Vouchers	-	-	260,995.30	260,995.30
<i>subtotal</i>	-	-	114,547,247.50	114,547,247.50
Fund Transfers to other Funds	-	-	-	-
Total	-	-	114,547,247.50	114,547,247.50
Adjustments	-	-	(3,000.00)	(3,000.00)
Fund Transfer (from Savings to Current Account)	(128,160,623.00)	-	128,160,623.00	-
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
MARILYN I. DE JOYA
 SC Chief Judicial Staff Officer, Budget Division
 and Officer-in-Charge
 Fiscal Management and Budget Office

Noted by:

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

Certified Correct by:

Ivy B. Silva
IVY B. SILVA
 Chief Accountant
 Accounting-FMBO

Prepared by:

Kiara Djanel J. Araja
KIARA DJANEL J. ARAJA
 Accountant I
 08/30/2023

* Total other service income collection for the month is Php 183,721,258.61