



Republic of the Philippines
Supreme Court
Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Quarterly Statement of Cash Balance

(Deposits and Disbursements)

For the Period January 1 to March 31, 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –December 31, 2022				
Savings (Account # 0591-1744-28)	564,521,065.97	-	-	564,521,065.97
Current (Account # 3472-1010-63)	-	-	-	-
Current (Account # 3472-1002-37)	-	-	499,434,659.06	499,434,659.06
Total	564,521,065.97		499,434,659.06	1,063,955,725.03
Add: 1st Quarter Deposits				
Supreme Court	2,316,869.20	591,618.00	-	2,908,487.20
Court of Appeals	4,891,437.60	-	-	4,891,437.60
Sandiganbayan	531,329.23	-	-	531,329.23
Court of Tax Appeals	37,608,997.97	-	-	37,608,997.97
Lower Courts	471,265,696.36	-	-	471,265,696.36
<i>subtotal</i>	516,614,330.36	591,618.00	-	517,205,948.36
Cancelled Checks	-	-	60,880.23	60,880.23
Fund Transfers from other Funds	-	-	-	-
Interest Income				
Savings Account, net of tax	91,146.35	-	-	91,146.35
Current Account, net of tax	-	3,743.93	-	3,743.93
Current Account, net of tax	-	-	45,871.98	45,871.98
<i>subtotal</i>	91,146.35	3,743.93	45,871.98	140,762.26
Adjustments	91,012.93	-	30,000.00	121,012.93
Total	1,081,317,555.61	595,361.93	499,571,411.27	1,581,484,328.81
Less: 1st Quarter Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	12,114,864.36	12,114,864.36
Lower Court Judges	-	-	149,911,858.41	149,911,858.41
Lower Courts Rank and File	-	-	166,188.39	166,188.39
Rank and File				
Regular (SC, PET, OCA, CAs, 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
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	-	-	1,185,068.18	1,185,068.18
Rank and File	-	-	274,080.14	274,080.14
Other Individual Vouchers	-	-	274,530.40	274,530.40
<i>subtotal</i>	-	-	560,487,640.88	560,487,640.88
Fund Transfers to other Funds	-	-	-	-
Total	-	-	560,487,640.88	560,487,640.88
Adjustments	-	-	(10,000.00)	(10,000.00)
Fund Transfer (from Savings to Current Account)	(474,481,869.00)	-	474,481,869.00	-
Ending balance as of March 31, 2023	606,835,686.61	595,361.93	413,555,639.39	1,020,986,687.93

* Total other service income collection for the quarter is Php 519,620,034.64

¹ Refers to the interest income earned of SA# 0591-1744-28 for the period September-December 2022 recorded in the current year amounting to P 91,012.93 and bank reconciling item adjusted in the month amounting to P 30,000.00.

² Double cancellation of Check No. 797069 adjusted in the month

Prepared by:


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Accountant I
5/26/2023

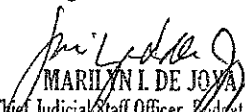
Certified Correct by:


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