

## 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 March 2023

Beginning balance		SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Current (Account # 3472-1010-63)         388,562,401.36         398,562,401.36         309,600.00         4	Beginning balance –February 28, 2023				
Current (Account #3472-1002-37)		695,700,909.53	-	-	695,700,909.53
Total         695,700,909.63         398,562,401.36         1,094,263,310.89           Add: March Deposits         Supreme Court         501,998.00         591,618.00         -         1,093,616.00           Supreme Court of Appeals         2,019,873.20         -         -         2,019,873.20           Sandiganbayan         193,006.00         -         183,006.00         -         14,017,346.77           Lower Courts         138,793,275.76         -         -         138,793,275.76           Subtotal         155,525,499.73         591,618.00         -         138,793,275.76           Subtotal         - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td></t<>		-	-	-	
Supreme Court	· · · · · · · · · · · · · · · · · · ·				
Supreme Court		695,700,909.53	-	398,562,401.36	1,094,263,310.89
Court of Appeals         2,019,873.20         2,019,873.20           Sandiganbayan         193,006.00         -         193,006.07           Court of Tax Appeals         14,017,346.77         -         14,017,346.77           Lower Courts         138,793,275.76         -         -         138,793,275.76           subtotal         155,525,499.73         591,618.00         -         156,117,117.73           Cancelled Checks           Fund Transfers from other Funds         -         -         -         -           Interest Income         -         -         -         91,146.35           Savings Account, net of tax         91,146.35         -         -         91,146.39           Current Account, net of tax         91,146.35         3,743.93         -         3,743.93           Current Account, net of tax         91,146.35         3,743.93         45,871.98         45,871.98           subtotal         91,146.35         3,743.93         45,871.98         149,762.26           Adjustments         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Add: March Deposits				
Sandigenbayan	Supreme Court	501,998.00	591,618.00	-	1,093,616.00
Court of Tax Appeals	Court of Appeals	2,019,873.20	=	-	2,019,873.20
Lower Courts   138,793,275.76   -   138,793,275.76     138,793,275.76     138,793,275.76     138,793,275.76     156,525,499.73   591,618.00   -   156,117,117.73   156,117,117.73     156,117,117.73	Sandiganbayan	193,006,00	-	-	.193,006.00
Subtote	• •	• ,	-	-	
Cancelled Checks	Lower Courts		_		
Fund Transfers from other Funds   -   -   -   -   -   -   -   -   -	subtotal	155,525,499.73	591,618.00	<b>-</b>	156,117,117.73
Interest Income	Cancelled Checks		_	_	
Savings Account, net of tax         91,146.35         -         -         91,146.35           Current Account, net of tax         -         3,743.93         -         45,871.98         3,743.93           Subtotal         91,146.35         3,743.93         45,871.98         45,871.98         45,871.98         445,871.98         24,871.98         45,871.98         445,871.98         445,871.98         445,871.98         440,762.26         -<	Fund Transfers from other Funds	-	_	-	-
Current Account, net of tax         -         3,743.93         -         3,743.93           Current Account, net of tax         91,146.35         3,743.93         45,871.98         41,0762.26         ATM         20         3,903.597.10         3,903.597.10         3,909.597.10         3,909.597.10         3,909.597.10         3,909.597.10         49,827,861.34	Interest Income				
Current Account, net of tax subtotel         91,146.35         3,743.93         45,871.98         45,871.98           Adjustments         -	Savings Account, net of tax	91,146.35	-	-	91,146.35
Subtotal   91,146.35   3,743.93   45,871.98   140,762.26     Adjustments	Current Account, net of tax	-	3,743.93	-	3,743.93
Adjustments	Current Account, net of tax			<del></del>	
Total 851,317,555.61 595,361.93 398,608,273.34 1,250,521,190.88 Less: March Disbursements  ATM Payrolls:  Justices & Officials of Equivalent Rank - 3,909,597.10 3,909,597.10 Lower Court Judges - 49,827,861.34 49,827,861.34 Rank and File - 166,188.39 166,188.39 166,188.39 Report of Checks Issued, Net of Payrolls:  Remittance to the Bureau of Treasury - 174,481,869.00 174,481,869.00 Rank and File - 734,574.00 734,574.00 Rank and File - 255,274.72 255,274.72 Other Individual Vouchers - 159,138.40 159,138.40 subtotal - 229,534,502.95 229,534,502.95 Fund Transfers to other Funds - 229,534,502.95 229,534,502.95 Fund Transfer (from Savings to Current Account) (244,481,869.00) - 244,481,869.00 - 1	*	91,146.35	3,743.93	45,871.98	140,762.26
Less: March Disbursements         ATM Payrolls:         Justices & Officials of Equivalent Rank       -       -       3,909,597.10       3,909,597.10         Lower Court Judges       -       -       49,827,861.34       49,827,861.34       49,827,861.34         Rank and File       -       -       166,188.39       166,188.39         Report of Checks Issued, Net of Payrolls:       -       -       174,481,869.00       174,481,869.00         Remittance to the Bureau of Treasury       -       -       174,481,869.00       734,574.00         Rank and File       -       -       255,274.72       255,274.72         Other Individual Vouchers       -       -       159,138.40       159,138.40         subtotal       -       -       229,534,502.95       229,534,502.95         Fund Transfers to other Funds       -       -       -       229,534,502.95       229,534,502.95         Total       -       -       229,534,502.95       229,534,502.95       229,534,502.95         Fund Transfer ( from Savings to Current Account)       (244,481,869.00)       -       244,481,869.00       -	•				
ATM Payrolls:  Justices & Officials of Equivalent Rank Lower Court Judges Rank and File Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File Rank and File Rank and File Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers  Fund Transfers to other Funds  Adjustments  ATM Payrolls:  3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 3,909,597.10 166,188.39 166,188.39 174,481,869.00	Total	851,317,555.61	595,361.93	398,608,273.34	1,250,521,190.88
Justices & Officials of Equivalent Rank   -   3,909,597.10   3,909,597.10   Lower Court Judges   -   49,827,861.34   49,827,861.34   49,827,861.34   Rank and File   -   166,188.39   166,188.39   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   -   734,574.00   734,574.00   734,574.00   Rank and File   -   255,274.72   255,27	Less: March Disbursements				
Lower Court Judges Rank and File Rank and File Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers  Fund Transfers to other Funds  Adjustments  Lower Court Judges - 49,827,861.34 49,82	ATM Payrolls:				•
Rank and File 166,188.39 166,188.39  Report of Checks Issued, Net of Payrolls:  Remittance to the Bureau of Treasury - 174,481,869.00 734,574.00 Remittance to the Bureau of Internal Revenue - 734,574.00 734,574.00 Rank and File - 255,274.72 255,274.72 Other Individual Vouchers - 159,138.40 159,138.40  subtotal - 229,534,502.95 229,534,502.95  Fund Transfers to other Funds - 229,534,502.95 229,534,502.95  **Total - 229,534,502.95 229,534,502.95  **Adjustments 244,481,869.00	Justices & Officials of Equivalent Rank	-	-		, ,
Report of Checks Issued, Net of Payrolls:   Remittance to the Bureau of Treasury   -		-	-		
Remittance to the Bureau of Treasury   -   174,481,869.00   174,481,869.00   Remittance to the Bureau of Internal Revenue   -   734,574.00   734,5		-	-	166,188.39	166,188.39
Remittance to the Bureau of Internal Revenue   -   734,574.00   734,574.00   Rank and File   -   255,274.72				474 494 960 00	474 494 960 00
Rank and File Other Individual Vouchers       -       255,274.72 (255,274.72 255,274.72 159,138.40 159,13		-	-		
Other Individual Vouchers 159,138.40 159,138.40 subtotal 229,534,502.95 229,534,502.95  Fund Transfers to other Funds 229,534,502.95  Total 229,534,502.95 229,534,502.95  Adjustments		-			
subtotal         -         -         229,534,502.95         229,534,502.95           Fund Transfers to other Funds         -         -         -         -         -           Total         -         -         229,534,502.95         229,534,502.95         229,534,502.95           Adjustments         -	- 1 <del></del>	-			
Fund Transfers to other Funds			_		
Total 229,534,502.95 229,534,502.95  Adjustments					
Adjustments       - <td< td=""><td></td><td></td><td></td><td>229 534 502 95</td><td>229 534 502 95</td></td<>				229 534 502 95	229 534 502 95
Fund Transfer ( from Savings to Current Account) (244,481,869.00) - 244,481,869.00 -			···	213,004,002.00	223,007,002.00
	•		-	-	<u> </u>
Ending balance as of March 31, 2023 606,835,686.61 595,361.93 413,555,639.39 1,020,986,687.93	Fund Transfer ( from Savings to Current Account)	(244,481,869.00)		244,481,869.00	-
	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 month is Php 154,189,995.16

KIARA DJANEL J. ARA Accountant I 5/26/2023

Chief Accountant Accounting-FMBO

Certified Correct by:

MARIE N I. DE JOY Officer-in-Charge

Fiscal Management and Budget Office

Certified True Copy:

MARILYN I. DE JOYA

SC Chief Indicial Staff Officer, Budget Division
on Officer-in-Charge
Fiscal ithmagement and Budget Office