



Republic of the Philippines
Supreme Court
 Manila

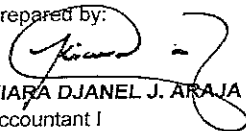
SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the Month of March 2023

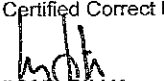
	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –February 28, 2023				
Savings (Account # 0591-1744-28)	695,700,909.53	-	-	695,700,909.53
Current (Account # 3472-1010-63)	-	-	-	-
Current (Account # 3472-1002-37)	-	-	398,562,401.36	398,562,401.36
Total	695,700,909.53	-	398,562,401.36	1,094,263,310.89
Add: March Deposits				
Supreme Court	501,998.00	591,618.00	-	1,093,616.00
Court of Appeals	2,019,873.20	-	-	2,019,873.20
Sandiganbayan	193,006.00	-	-	193,006.00
Court of Tax Appeals	14,017,346.77	-	-	14,017,346.77
Lower Courts	138,793,275.76	-	-	138,793,275.76
<i>subtotal</i>	155,525,499.73	591,618.00	-	156,117,117.73
Cancelled Checks	-	-	-	-
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	-	-	-	-
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
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
Rank and File	-	-	255,274.72	255,274.72
Other Individual Vouchers	-	-	159,138.40	159,138.40
<i>subtotal</i>	-	-	229,534,502.95	229,534,502.95
Fund Transfers to other Funds	-	-	-	-
Total	-	-	229,534,502.95	229,534,502.95
Adjustments	-	-	-	-
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

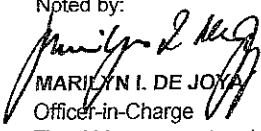
Prepared by:


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

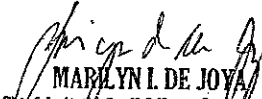
Certified Correct by:


 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