

cont 12/15/23



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 July 01 to September 30, 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –June 30, 2023				
Savings (Account # 0591-1744-28)	709,748,770.85	-	-	709,748,770.85
Current (Account # 3472-1010-63)	-	100,410,742.61	-	100,410,742.61
Current (Account # 3472-1002-37)	-	-	452,772,875.99	452,772,875.99
Total	709,748,770.85	100,410,742.61	452,772,875.99	1,262,932,389.45
Add: July-September Deposits				
Supreme Court	-	2,387,456.20	-	2,387,456.20
Court of Appeals	346,850.60	4,590,220.40	-	4,937,071.00
Sandiganbayan	-	380,193.20	-	380,193.20
Court of Tax Appeals	-	28,445,294.74	-	28,445,294.74
Lower Courts	218,614,136.09	269,937,726.11	-	488,551,862.20
<i>subtotal</i>	218,960,986.69	305,740,890.65	-	524,701,877.34
Cancelled Checks	-	-	13,814.00	13,814.00
Fund Transfers from other Funds	-	-	650.00	650.00
Interest Income				
Savings Account, net of tax	20,306.42	-	-	20,306.42
Current Account, net of tax	-	108,856.71	-	108,856.71
Current Account, net of tax	-	-	48,500.56	48,500.56
<i>subtotal</i>	20,306.42	108,856.71	48,500.56	177,663.69
Adjustments	-	-	0.40	0.40
Total	928,730,063.96	406,260,489.97	452,835,840.95	1,787,826,394.88
Less: July-September Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	11,832,531.19	11,832,531.19
Lower Court Judges	-	-	156,636,440.27	156,636,440.27
Report of Checks Issued, Net of Payrolls:				
Remittance to the Bureau of Treasury	-	-	116,321,246.00	116,321,246.00
Remittance to the Bureau of Internal Revenue	-	-	1,223,481.44	1,223,481.44
Rank and File	-	-	887,620.00	887,620.00
Other Individual Vouchers	-	-	3,635,898.39	3,635,898.39
<i>subtotal</i>	-	-	290,537,217.29	290,537,217.29
Fund Transfers to other Funds	8,000.00	-	-	8,000.00
Total	8,000.00	-	290,537,217.29	290,545,217.29
Adjustments	(27,118.40)	27,118.40	(6,000.00)	(6,000.00)
Fund Transfer (from Savings to Current Account)	(256,321,246.00)	(128,160,623.00)	384,481,869.00	-
Ending balance as of September 30, 2023	672,373,699.56	278,126,985.37	546,774,492.66	1,497,275,177.59

Total other service income collection for the 3rd quarter is Php 525,973,735.1

Prepared by:

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