

12/15/23



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 August 2023

|  | SAVINGS<br>ACCOUNT    | CURRENT<br>ACCOUNT    | CURRENT<br>ACCOUNT    | TOTAL                   |
|--|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Beginning balance – July 31, 2023</b>               |                       |                       |                       |                         |
| Savings (Account # 0591-1744-28)                       | 679,148,426.46        | -                     | -                     | 679,148,426.46          |
| Current (Account # 3472-1010-63)                       | -                     | 168,275,007.57        | -                     | 168,275,007.57          |
| Current (Account # 3472-1002-37)                       | -                     | -                     | 465,486,444.06        | 465,486,444.06          |
| <b>Total</b>   | <b>679,148,426.46</b> | <b>168,275,007.57</b> | <b>465,486,444.06</b> | <b>1,312,909,878.09</b> |
| <b>Add: August Deposits</b>                            |                       |                       |                       |                         |
| Supreme Court  | -                     | 831,728.40            | -                     | 831,728.40              |
| Court of Appeals                                       | -                     | 1,771,429.60          | -                     | 1,771,429.60            |
| Sandiganbayan  | -                     | 126,694.20            | -                     | 126,694.20              |
| Court of Tax Appeals                                   | -                     | 12,182,019.22         | -                     | 12,182,019.22           |
| Lower Courts   | -                     | -                     | -                     | -                       |
| <i>subtotal</i>  | 121,400,708.08        | 79,540,614.53         | -                     | 200,941,322.61          |
| <b>Cancelled Checks</b>                                | -                     | -                     | -                     | -                       |
| <b>Fund Transfers from other Funds</b>                 | -                     | -                     | 5,814.00              | 5,814.00                |
| <b>Adjustments</b>                                     | -                     | -                     | 650.00                | 650.00                  |
| <b>Total</b>   | <b>800,549,134.54</b> | <b>262,727,493.52</b> | <b>465,492,908.06</b> | <b>1,528,769,536.12</b> |
| <b>Less: August Disbursements</b>                      |                       |                       |                       |                         |
| <b>ATM Payrolls:</b>                                   |                       |                       |                       |                         |
| Justices & Officials of Equivalent Rank                | -                     | -                     | 3,934,162.90          | 3,934,162.90            |
| Lower Court Judges                                     | -                     | -                     | 52,180,681.36         | 52,180,681.36           |
| <b>Report of Checks Issued, Net of Payrolls:</b>       |                       |                       |                       |                         |
| Remittance to the Bureau of Treasury                   | -                     | -                     | 58,160,623.00         | 58,160,623.00           |
| Remittance to the Bureau of Internal Revenue           | -                     | -                     | 409,919.46            | 409,919.46              |
| Rank and File  | -                     | -                     | 359,140.00            | 359,140.00              |
| Other Individual Vouchers                              | -                     | -                     | 3,162,982.53          | 3,162,982.53            |
| <i>subtotal</i>  | -                     | -                     | 118,207,509.25        | 118,207,509.25          |
| <b>Fund Transfers to other Funds</b>                   | -                     | -                     | -                     | -                       |
| <b>Total</b>   | -                     | -                     | 118,207,509.25        | 118,207,509.25          |
| <b>Adjustments</b>                                     | -                     | -                     | -                     | -                       |
| <b>Fund Transfer (from Savings to Current Account)</b> | (128,160,623.00)      | -                     | 128,160,623.00        | -                       |
| <b>Ending balance as of August 31, 2023</b>            | <b>672,388,511.54</b> | <b>262,727,493.52</b> | <b>475,446,021.81</b> | <b>1,410,562,026.87</b> |

\* Total other service income collection for the month is Php 210,915,507.59.

Prepared by:  
  
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 Accountant I

Certified Correct by:  
  
 IVY B. SILVA  
 Chief Accountant  
 Accounting-FMBO

Noted by:  
  
 MARILYN I. DE JOYA  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office

**Certified True Copy:**

MARILYN I. DE JOYA  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office