



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 July 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 Deposits				
Supreme Court		794,478.40	-	794,478.40
Court of Appeals	346,850.60	1,177,767.60	-	1,524,618.20
Sandiganbayan		156,052.60	-	156,052.60
Court of Tax Appeals		9,910,641.71	-	9,910,641.71
Lower Courts	97,213,428.01	55,825,324.65	-	153,038,752.66
<i>subtotal</i>	97,560,278.61	67,864,264.96	-	165,424,543.57
Cancelled Checks	-	-	8,000.00	8,000.00
Total	807,309,049.46	168,275,007.57	452,780,875.99	1,428,364,933.02
Less: July Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	3,946,551.21	3,946,551.21
Lower Court Judges	-	-	52,382,402.87	52,382,402.87
Report of Checks Issued, Net of Payrolls:				
Remittance to the Bureau of Treasury	-	-	58,160,623.00	58,160,623.00
Remittance to the Bureau of Internal Revenue	-	-	408,951.79	408,951.79
Rank and File	-	-	331,580.00	331,580.00
Other Individual Vouchers	-	-	224,946.06	224,946.06
<i>subtotal</i>	-	-	115,455,054.93	115,455,054.93
Fund Transfers to other Funds	-	-	-	-
Total	-	-	115,455,054.93	115,455,054.93
Adjustments				
Fund Transfer (from Savings to Current Account)	(128,160,623.00)	-	128,160,623.00	-
Ending balance as of July 31, 2023	679,148,426.46	168,275,007.57	465,486,444.06	1,312,909,878.09

* Total other service income collection for the month is Php 164,692,026.53

Prepared by:

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 Accountant I

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Noted by:

MARILYN I. DE JOYA
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