

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 September 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –August 31, 2023				
Savings (Account # 0591-1744-28)	672,388,511.54	-	-	672,388,511.54
Current (Account # 3472-1010-63)	-	262,727,493.52	-	262,727,493.52
Current (Account # 3472-1002-37)	-	-	475,446,021.81	475,446,021.81
Total	672,388,511.54	262,727,493.52	475,446,021.81	1,410,562,026.87
Add: September Deposits				
Supreme Court	-	761,249.40	-	761,249.40
Court of Appeals	-	1,641,023.20	-	1,641,023.20
Sandiganbayan	-	97,446.40	-	97,446.40
Court of Tax Appeals	-	6,352,633.81	-	6,352,633.81
Lower Courts	-	134,571,786.93	-	134,571,786.93
subtotal	-	143,424,139.74	-	143,424,139.74
Cancelled Checks	-	-	-	-
Fund Transfers from other Funds	-	-	-	-
Interest Income				
Savings Account, net of tax	20,306.42	-	-	20,306.42
Savings Account, net of tax	-	108,856.71	-	108,856.71
Savings Account, net of tax	-	-	48,500.56	48,500.56
subtotal	20,306.42	108,856.71	48,500.56	177,663.69
Adjustments	-	-	0.40	0.40
Total	672,408,817.96	406,260,489.97	475,494,522.77	1,554,163,830.70
Less: September Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	3,951,817.08	3,951,817.08
Lower Court Judges	-	-	52,073,356.04	52,073,356.04
Report of Checks Issued, Net of Payrolls:				
Remittance to the Bureau of Treasury	-	-	-	-
Remittance to the Bureau of Internal Revenue	-	-	404,610.19	404,610.19
Rank and File	-	-	196,900.00	196,900.00
Other Individual Vouchers	-	-	247,969.80	247,969.80
subtotal	-	-	56,874,653.11	56,874,653.11
Fund Transfers to other Funds	8,000.00	-	-	8,000.00
Total	8,000.00	-	56,874,653.11	56,882,653.11
Adjustments	(27,118.40)	27,118.40	(6,000.00)	(6,000.00)
Fund Transfer (from Savings to Current Account)	-	(128,160,623.00)	128,160,623.00	-
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 month is Php 150,366,200.98

Prepared-by:

 KIARA DJANEL J. ARAJA
 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