



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 October 2023

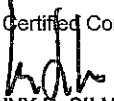
	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –September 30, 2023				
Savings (Account # 0591-1744-28)	672,373,699.56	-	-	672,373,699.56
Current (Account # 3472-1010-63)	-	278,126,985.37	-	278,126,985.37
Current (Account # 3472-1002-37)	-	-	546,774,492.66	546,774,492.66
Total	672,373,699.56	278,126,985.37	546,774,492.66	1,497,275,177.59
Add: October Deposits				
Supreme Court	-	909,182.20	-	909,182.20
Court of Appeals	134,937.20	1,521,419.60	-	1,656,356.80
Sandiganbayan	-	127,248.70	-	127,248.70
Court of Tax Appeals	-	30,971,499.41	-	30,971,499.41
Lower Courts	-	182,177,462.59	-	182,177,462.59
<i>subtotal</i>	134,937.20	215,706,812.50	-	215,841,749.70
Cancelled Checks	-	-	-	-
Fund Transfers from other Funds	-	-	-	-
Adjustments	725,187.40	(712,293.40)	-	12,894.00
Total	673,233,824.16	493,121,504.47	546,774,492.66	1,713,129,821.29
Less: October Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	3,952,881.60	3,952,881.60
Lower Court Judges	-	-	59,507,501.52	59,507,501.52
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	-	-	427,409.89	427,409.89
Rank and File	-	-	881,423.91	881,423.91
Other Individual Vouchers	-	-	1,872,814.95	1,872,814.95
<i>subtotal</i>	-	-	182,963,277.87	182,963,277.87
Fund Transfers to other Funds	-	-	-	-
Total	-	-	182,963,277.87	182,963,277.87
Adjustments	-	-	-	-
Fund Transfer (from Savings to Current Account)	-	(128,160,623.00)	128,160,623.00	-
Ending balance as of October 31, 2023	673,233,824.16	364,960,881.47	491,971,837.79	1,530,166,543.42

* Total other service income collection for the month is Php 216,926,577.06

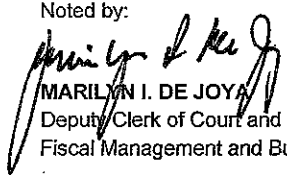
Prepared by:


 KIARA DJANEL J. ARAJA
 Accountant I

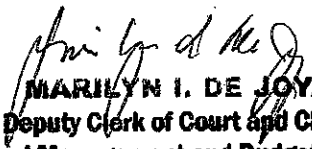
Certified Correct by:


 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