



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 November 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –October 31, 2023				
Savings (Account # 0591-1744-28)	673,233,824.16	-	-	673,233,824.16
Current (Account # 3472-1010-63)	-	364,960,881.47	-	364,960,881.47
Current (Account # 3472-1002-37)	-	-	491,971,837.79	491,971,837.79
Total	673,233,824.16	364,960,881.47	491,971,837.79	1,530,166,543.42
Add: November Deposits				
Supreme Court	-	724,720.00	-	724,720.00
Court of Appeals	109,322.60	1,281,786.80	-	1,391,109.40
Sandiganbayan	-	93,372.40	-	93,372.40
Court of Tax Appeals	-	60,728,840.47	-	60,728,840.47
Lower Courts	854,009.04	174,826,106.25	-	175,680,115.29
<i>subtotal</i>	963,331.64	237,654,825.92	-	238,618,157.56
Cancelled Checks	-	-	37,152.80	37,152.80
Fund Transfers from other Funds	-	-	-	-
Adjustments	(518,519.73)	518,519.73	-	-
Total	673,678,636.07	603,134,227.12	492,008,990.59	1,768,821,853.78
Less: November Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	3,952,881.60	3,952,881.60
Lower Court Judges	-	-	51,904,216.01	51,904,216.01
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	-	-	797,757.04	797,757.04
Rank and File	-	-	123,575.40	123,575.40
Other Individual Vouchers	-	-	1,020,969.52	1,020,969.52
<i>subtotal</i>	-	-	115,960,022.57	115,960,022.57
Fund Transfers to other Funds	-	-	14,340.00	14,340.00
Total	-	-	115,974,362.57	115,974,362.57
Adjustments	-	-	-	-
Fund Transfer (from Savings to Current Account)	-	(128,160,623.00)	128,160,623.00	-
Ending balance as of November 30, 2023	673,678,636.07	474,973,604.12	504,195,251.02	1,652,847,491.21

* Total other service income collection for the month is Php 236,993,318.36

Prepared by:

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 Accountant I

Certified Correct by:

 IVY B. SILVA
 Chief Accountant
 Accounting-FMBO

Noted by:

 MARILYN I. DE JOYA
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