

md 2/29/24



Republic of the Philippines
Supreme Court
Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Quarterly Statement of Cash Balance

(Deposits and Disbursements)

For the Period October 01 to December 31, 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: July-September Deposits				
Supreme Court	-	2,354,464.40	-	2,354,464.40
Court of Appeals	283,863.40	4,032,619.40	-	4,316,482.80
Sandiganbayan	-	334,118.70	-	334,118.70
Court of Tax Appeals	-	198,654,456.59	-	198,654,456.59
Lower Courts	854,009.04	481,679,837.49	-	482,533,846.53
subtotal	1,137,872.44	687,055,496.58	-	688,193,369.02
Cancelled Checks	-	-	77,987.45	77,987.45
Fund Transfers from other Funds	-	-	-	-
Interest Income				
Savings Account, net of tax	8,308.64	-	-	8,308.64
Current Account, net of tax	-	141,914.63	-	141,914.63
Current Account, net of tax	-	-	53,788.65	53,788.65
subtotal	8,308.64	141,914.63	53,788.65	204,011.92
Adjustments	206,667.67	194,469,488.98	-	194,676,156.65
Total	673,726,548.31	1,159,793,885.56	546,906,268.76	2,380,426,702.63
Less: July-September Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	11,967,383.02	11,967,383.02
Lower Court Judges	-	-	162,862,069.32	162,862,069.32
Report of Checks Issued, Net of Payrolls:				
Remittance to the Bureau of Treasury	-	-	232,642,492.00	232,642,492.00
Remittance to the Bureau of Internal Revenue	-	-	1,231,773.53	1,231,773.53
Rank and File	-	-	1,056,599.31	1,056,599.31
Other Individual Vouchers	-	-	3,483,943.34	3,483,943.34
subtotal	-	-	413,244,260.52	413,244,260.52
Fund Transfers to other Funds	-	-	14,340.00	14,340.00
Total	-	-	413,258,600.52	413,258,600.52
Adjustments	(4,235,300.95)	-	-	(4,235,300.95)
Fund Transfer (from Savings to Current Account)	-	(384,481,869.00)	384,481,869.00	-
Ending balance as of December 31, 2023	677,961,849.26	775,312,016.56	518,129,537.24	1,971,403,403.06

* Total legal fees collection for the 4th quarter is Php 690,757,972.67

Prepared by:

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