

20/2/24/24



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 December 2023

	SAVINGS ACCOUNT	CURRENT ACCOUNT	CURRENT ACCOUNT	TOTAL
Beginning balance –November 30, 2023				
Savings (Account # 0591-1744-28)	673,678,636.07	-	-	673,678,636.07
Current (Account # 3472-1010-63)	-	474,973,604.12	-	474,973,604.12
Current (Account # 3472-1002-37)	-	-	504,195,251.02	504,195,251.02
Total	673,678,636.07	474,973,604.12	504,195,251.02	1,652,847,491.21
Add: December Deposits				
Supreme Court	-	720,562.20	-	720,562.20
Court of Appeals	39,603.60	1,229,413.00	-	1,269,016.60
Sandiganbayan	-	113,497.60	-	113,497.60
Court of Tax Appeals	-	106,954,116.71	-	106,954,116.71
Lower Courts	-	124,676,268.65	-	124,676,268.65
<i>subtotal</i>	39,603.60	233,693,858.16	-	233,733,461.76
Unreleased/Cancelled Checks	-	-	40,834.65	40,834.65
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
<i>subtotal</i>	8,308.64	141,914.63	53,788.65	204,011.92
Adjustments	-	194,663,262.65	-	194,663,262.65
Total	673,726,548.31	903,472,639.56	504,289,874.32	2,081,489,062.19
Less: December Disbursements				
ATM Payrolls:				
Justices & Officials of Equivalent Rank	-	-	4,061,619.82	4,061,619.82
Lower Court Judges	-	-	51,450,351.79	51,450,351.79
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	-	-	6,606.60	6,606.60
Rank and File	-	-	51,600.00	51,600.00
Other Individual Vouchers	-	-	590,158.87	590,158.87
<i>subtotal</i>	-	-	114,320,960.08	114,320,960.08
Fund Transfers to other Funds	-	-	-	-
Total	-	-	114,320,960.08	114,320,960.08
Adjustments	(4,235,300.95)	-	-	(4,235,300.95)
Fund Transfer (from Savings to Current Account)	-	(128,160,623.00)	128,160,623.00	-
Ending balance as of December 31, 2023	677,961,849.26	775,312,016.56	518,129,537.24	1,971,403,403.06

Certified True Copy:

Marilyn I. de Joya
MARILYN I. DE JOYA
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Officer

* Total legal fees collection for the month is Php 236,838,077.25

¹ This adjustment refers to JEPS collection for the months February to May 2023 per UBP Collection Report.

² This adjustment includes various adjustment as per Bank Reconciliation Statement as of February 2023.

Prepared by:

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 Accountant I

Certified Correct by:

Ivy B. Silva
IVY B. SILVA
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Noted by:

Marilyn I. de Joya
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 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office