



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 August 2019**

Beginning balance – July 31, 2019

Savings (Account # 0591-1744-28)	628,796,320.80	
Current (Account # 3472-1002-37)	56,645,642.08	685,441,962.88

August Deposits

Supreme Court	2,170,560.10	
Court of Appeals	1,490,628.40	
Sandiganbayan	130,119.60	
Court of Tax Appeals	945,413.40	
Lower Courts	157,348,090.45	162,084,811.95

Total **847,526,774.83**

August Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	4,300,917.60	
Lower Court Judges	389,127.44	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	28,381,985.25	
Casual (SC, PMO, OCA & HOJs)	7,025,601.57	
Lower Courts	169,137,024.00	209,234,655.86

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	50,408,440.48	
Remittance to the Bureau of Internal Revenue	487,513.85	
Incumbent Justices, Judges, & Officials of Equivalent Rank	119,473.69	
Rank and File	275,500.00	
Other Individual Vouchers	12,000.00	(260,537,583.88)

Estimated ending balance as of August 31, 2019

Savings (Account # 0591-1744-28)	490,472,692.27	
Current (Account # 3472-1002-37)	96,516,498.68	586,989,190.95

¹ Collections for the month - 174,162,560.72

Prepared by:

Liza E. Goc-ong
 LIZA E. GOC-ONG
 Accounting clerk III
 10/2/2019

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
 Chief Accountant

Noted by:

Corazon G. Ferrer-Flores
 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

Certified True Copy:

Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office