



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 2019

| | | |
|---|----------------|-------------------------|
| Beginning balance –November 30,2019 | | |
| Savings (Account # 0591-1744-28) | 621,063,819.83 | |
| Current (Account # 3472-1002-37) | 9,476,980.04 | 630,540,799.87 |
| December Deposits | | |
| Supreme Court | 777,906.80 | |
| Court of Appeals | 1,408,953.40 | |
| Sandiganbayan | 160,414.50 | |
| Court of Tax Appeals | 11,552,999.60 | |
| Lower Courts | 128,858,745.77 | 142,759,020.07 |
| Interest income, net of tax from the current account for the period October-December 2019. | 23,206.62 | |
| Interest income, net of tax from the savings account for the period October-December 2019. | 147,099.27 | 170,305.89 |
| Total | | 773,470,125.83 |
| December Disbursements | | |
| ATM Payrolls: | | |
| Justices & Officials of Equivalent Rank | 4,767,109.73 | |
| Lower Court Judges Rank and File Lower Courts | 46,629,688.74 | |
| | 180,090.36 | |
| Report of Checks Issued, Net of Payrolls: | | |
| Remittance to the Bureau of Treasury | 50,408,440.47 | |
| Remittance to the Bureau of Internal Revenue | 397,195.32 | |
| Rank and File | 101,600.00 | |
| Other Individual Vouchers | 15,000.00 | (102,499,124.62) |
| Adjustment: | | |
| Disbursement for the month of July overstated | 34,833,228.86 | 34,833,228.86 |
| Estimated ending balance as of December 31, 2019 | | |
| Savings (Account # 0591-1744-28) | 663,561,498.69 | |
| Current (Account # 3472-1002-37) | 42,242,731.38 | 705,804,230.07 |
| | 100,408,440.48 | |

¹ Collections for the month - 146,544,721.77

Prepared by:

LIZA E. GOC-ONG
 Accounting Clerk III
 1/10/2020

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted by:

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

Certified True Copy:

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