



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 February 2019*

Beginning balance –January 31,2019		
Savings (Account # 0591-1744-28)	675,963,780.86	
Current (Account # 3472-1002-37)	105,529,346.29	781,493,127.15
January Deposits		
Supreme Court	1,097,132.80	
Court of Appeals	1,399,119.60	
Sandiganbayan	106,554.55	
Court of Tax Appeals	5,146,322.57	
Lower Courts	134,803,981.07	142,553,110.59
Total		924,046,237.74
January Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	4,028,333.59	
Lower Court Judges	87,702,683.93	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	94,911,166.66	
Remittance to the Bureau of Internal Revenue	434,631.28	
Rank and File	360,279.69	
Other Individual Vouchers	750.85	(187,437,846.00)
Estimated ending balance as of February 28, 2019		
Savings (Account # 0591-1744-28)	768,516,891.45	
Current (Account # 3472-1002-37)	(31,908,499.71)	736,608,391.74

¹ Collections for the month - 187,764,067.66


Prepared by:


LIZA E. GOC-ONG
 Accounting clerk III
 3/28/2019

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