



Republic of the Philippines  
**Supreme Court**  
 Manila

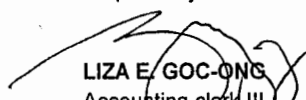
**SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND**

*Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the Month of May 2019*

<b>Beginning balance –April 30,2019</b>		
Savings ( Account # 0591-1744-28)	510,599,797.04	
Current ( Account # 3472-1002-37)	107,354,753.04	<b>617,954,550.08</b>
<b>May Deposits</b>		
Supreme Court	1,553,970.60	
Court of Appeals	1,689,930.20	
Sandiganbayan	196,752.90	
Court of Tax Appeals	1,684,997.69	
Lower Courts	114,056,414.36	<b>119,182,065.75</b>
<b>Total</b>		<b>737,136,615.83</b>
<b>May Disbursements</b>		
<b>ATM Payrolls:</b>		
Justices & Officials of Equivalent Rank	6,942,615.27	
Lower Court Judges	87,637,075.43	
Rank and File		
Lower Courts	746,487.10	746,487.10
<b>Report of Checks Issued, Net of Payrolls:</b>		
Remittance to the Bureau of Treasury	47,455,583.33	
Remittance to the Bureau of Internal Revenue	370,813.67	
Incumbent Justices, Judges, & Officials of Equivalent Rank		
Rank and File	562,606.80	<b>(143,715,181.60)</b>
<b>Estimated ending balance as of May 31, 2019</b>		
Savings ( Account # 0591-1744-28)	532,326,279.46	
Current ( Account # 3472-1002-37)	61,095,154.77	<b>593,421,434.23</b>

<sup>1</sup> Collections for the month - 118,230,556.25


Prepared by:

  
**LIZA E. GOC-ONG**  
 Accounting clerk III  
 7/4/2019


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

**Certified True Copy:**

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