



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 November 2019

Beginning balance –September 30,2019

Savings (Account # 0591-1744-28)	160,092,407.30	
Current (Account # 3472-1002-37)	457,804,278.39	617,896,685.69

November Deposits

Supreme Court	949,219.52	
Court of Appeals	1,601,721.20	
Sandiganbayan	280,173.87	
Court of Tax Appeals	10,244,576.68	
Lower Courts	148,304,161.74	161,379,853.01

Total **779,276,538.70**

November Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,776,364.58	
Lower Court Judges	93,525,103.61	
Rank and File		
Lower Courts		

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	50,408,440.48	
Remittance to the Bureau of Internal Revenue	786,340.16	
Incumbent Justices, Judges, & Officials of Equivalent Rank		
Rank and File	239,490.00	(148,735,738.83)

Estimated ending balance as of 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

¹ Collections for the month - 156,905,696.28

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:

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 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office