



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 October 2019*

Beginning balance –September 30,2019			
Savings (Account # 0591-1744-28)		328,326,670.92	
Current (Account # 3472-1002-37)		216,280,734.56	544,607,405.48
October Deposits			
Supreme Court		1,208,970.20	
Court of Appeals		1,818,229.80	
Sandiganbayan		256,301.19	
Court of Tax Appeals		9,928,988.25	
Lower Courts		118,961,687.42	132,174,176.86
Total			676,781,582.34
October Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank		3,980,360.65	
Rank and File			
Lower Courts	2,401,326.24	2,401,326.24	
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury		50,408,440.48	
Remittance to the Bureau of Internal Revenue		784,617.61	
Incumbent Justices, Judges, & Officials of Equivalent Rank		679,094.82	
Rank and File		629,046.85	
Other Individual Vouchers		2,010.00	(58,884,896.65)
Estimated ending balance as of October 31, 2019			
Savings (Account # 0591-1744-28)		160,092,407.30	
Current (Account # 3472-1002-37)		457,804,278.39	617,896,685.69

¹ Collections for the month - 134,160,533.04

Prepared by:

LIZA E. GOC-ONG
 Accounting clerk III
 12/6/2019

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:

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 Deputy Clerk of Court and Chief
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