



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 September 2019**

Beginning balance –August 31,2019

Savings (Account # 0591-1744-28)	490,472,692.27	
Current (Account # 3472-1002-37)	96,516,498.68	586,989,190.95

September Deposits

Supreme Court	837,787.87	
Court of Appeals	1,798,646.00	
Sandiganbayan	230,747.10	
Court of Tax Appeals	4,507,097.37	
Lower Courts	130,888,140.79	138,262,419.13

Total **725,251,610.08**

September Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank		3,640,487.20
Lower Court Judges		88,323,216.85
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	34,833,228.86	
Casual (SC, PMO, OCA & HOJs)		
Lower Courts	341,592.46	35,174,821.32

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	50,408,440.48	
Remittance to the Bureau of Internal Revenue	2,768,199.33	
Incumbent Justices, Judges, & Officials of Equivalent Rank		
Rank and File	329,039.42	
Other Individual Vouchers		(180,644,204.60)

Estimated ending balance as of 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

¹ Collections for the month - 163,852,254.76

Prepared by:

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 11/6/2019

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

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