



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND
Quarterly Statement of Cash Balance
(Deposits and Disbursements)
For the Period July 1 to September 30, 2019

Beginning balance –June 30,2019

Savings (Account # 0591-1744-28)	549,159,951.31	
Current (Account # 3472-1002-37)	102,916,582.59	652,076,533.90

July-September Deposits

Supreme Court	4,919,076.92	
Court of Appeals	4,944,279.43	
Sandiganbayan	571,335.60	
Court of Tax Appeals	40,549,676.43	
Lower Courts	426,454,815.52	477,439,183.90

Total **1,129,515,717.80**

January-March Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	11,735,404.52	
Lower Court Judges	176,624,447.91	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	63,215,214.11	
Casual (SC, PMO, OCA & HOJs)	7,025,601.57	
Lower Courts	169,478,616.46	239,719,432.14

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	151,225,321.44	
Remittance to the Bureau of Internal Revenue	3,805,645.74	
Incumbent Justices, Judges, & Officials of Equivalent Rank	119,473.69	
Rank and File	1,666,586.88	
Other Individual Vouchers	12,000.00	(584,908,312.32)

Estimated ending balance as of June 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 - 475,892,472.08

Prepared by:

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 Accounting clerk III
 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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