



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 October 1 to December 31, 2019**

**Beginning balance –September 30,2019**

Savings ( Account # 0591-1744-28)	328,326,670.92	
Current ( Account # 3472-1002-37)	216,280,734.56	<b>544,607,405.48</b>

**October-December Deposits**

Supreme Court	2,936,096.52	
Court of Appeals	4,828,904.40	
Sandiganbayan	696,889.56	
Court of Tax Appeals	31,726,564.53	
Lower Courts	396,124,594.93	<b>436,313,049.94</b>
Interest income, net of tax from the current account for the period October-December 2019.	23,206.62	
Interest income, net of tax from the savings account for the period October-December 2019.	147,099.27	<b>170,305.89</b>

**Total** **981,090,761.31**

**October-December Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	12,523,834.96	
Lower Court Judges	140,154,792.35	
Rank and File		
Regular ( SC, PET, OCA, CAs, SB & CTA )		
Casual ( SC, PMO, OCA & HOJs )		
Lower Courts	2,581,416.60	<b>2,581,416.60</b>

**Report of Checks Issued, Net of Payrolls:**

Remittance to the Bureau of Treasury	151,225,321.43	
Remittance to the Bureau of Internal Revenue	1,968,153.09	
Incumbent Justices, Judges, & Officials of Equivalent Rank	679,094.82	
Rank and File	970,136.85	
Other Individual Vouchers	17,010.00	<b>(310,119,760.10)</b>

**Adjustment:**

Disbursement for the month of July overstated	-	<b>34,833,228.86</b>
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**Estimated ending balance as of December 31, 2019**

Savings ( Account # 0591-1744-28)	663,561,498.69	
Current ( Account # 3472-1002-37)	42,242,731.38	<b>705,804,230.07</b>

<sup>1</sup> Collections for the quarter - 437,610,951.09

**Certified True Copy:**

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