



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 June 2020

Beginning balance –May 31,2020			
Savings (Account # 0591-1744-28)		318,829,058.60	
Current (Account # 3472-1002-37)		24,981,013.42	343,810,072.02
June Deposits			
Supreme Court		331,991.00	
Court of Appeals		1,171,084.64	
Sandiganbayan		38,875.00	
Court of Tax Appeals		3,379,299.94	
Lower Courts		15,465,307.60	20,386,558.18
Total			364,196,630.20
June Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank		3,598,825.93	
Lower Court Judges		48,998,709.66	
Rank and File			
Regular (SC, PET, OCA, CAs, SB & CTA)	30,000.00		
Casual (SC, PMO, OCA & HOJs)			
Lower Courts	258,218.00	288,218.00	
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury		51,764,083.30	
Remittance to the Bureau of Internal Revenue		419,270.88	
Other Individual Vouchers			(105,069,107.77)
Adjustment:			
Adjustment for CA-CDO not included in 1st Quarter Report		51,074.40	51,074.40
Estimated ending balance as of June 30, 2020			
Savings (Account # 0591-1744-28)		237,502,607.88	
Current (Account # 3472-1002-37)		21,675,988.95	259,178,596.83

¹ Collections for the month - 50,181,888.63

Prepared by:

LIZA E. GOC-ONG
 Accounting clerk III
 8/26/2020

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:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office