



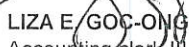
Republic of the Philippines  
**Supreme Court**  
 Manila

**SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND**  
**Statement of Cash Balance**  
**(Deposits and Disbursements)**  
**For the Month of March 2020**

<b>Beginning balance –February 28,2020</b>			
Savings ( Account # 0591-1744-28)		491,897,476.51	
Current ( Account # 3472-1002-37)		27,664,412.00	<b>519,561,888.51</b>
<b>March Deposits</b>			
Supreme Court		447,444.80	
Court of Appeals		948,353.80	
Sandiganbayan		118,680.80	
Court of Tax Appeals		6,482,979.20	
Lower Courts		62,591,900.87	<b>70,589,359.47</b> <sup>1</sup>
<b>Total</b>			<b>590,151,247.98</b>
<b>March Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank		4,237,907.63	
Lower Court Judges		45,879,032.18	
Rank and File			
Regular ( SC, PET, OCA, CAs, SB & CTA )	-		
Casual ( SC, PMO, OCA & HOJs )	180,000.00		
Lower Courts	826,564.13	1,006,564.13	
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury		51,764,083.30	
Remittance to the Bureau of Internal Revenue		433,558.77	
Rank and File		359,209.23	
Other Individual Vouchers		-	<b>(103,680,355.24)</b>
<b>Estimated ending balance as of March 31, 2020</b>			
Savings ( Account # 0591-1744-28)		460,722,752.68	
Current ( Account # 3472-1002-37)		25,748,140.06	<b>486,470,892.74</b>

<sup>1</sup> Collections for the month - 70,780,356.77

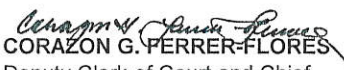
Prepared by:

  
 LIZA E. GOC-ONG  
 Accounting Clerk III  
 7/9/2020

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