



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 January 1 to March 31, 2020

Savings (Account # 0591-1744-28)	663,561,498.69	
Current (Account # 3472-1002-37)	42,242,731.38	705,804,230.07
January-March Deposits		
Supreme Court	2,273,286.51	
Court of Appeals	3,919,991.40	
Sandiganbayan	901,978.30	
Court of Tax Appeals	16,852,507.30	
Lower Courts	328,505,740.38	352,453,503.89
Interest income, net of tax from the current account for the period October-December 2019.	18,900.82	
Interest income, net of tax from the savings account for the period October-December 2019.		18,900.82
Total		1,058,276,634.78
January-March Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	10,994,690.68	
Lower Court Judges	138,547,723.29	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	38,712,500.00	
Casual (SC, PMO, OCA & HOJs)	9,781,600.00	
Lower Courts	216,321,694.97	264,815,794.97
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	155,292,249.90	
Remittance to the Bureau of Internal Revenue	1,213,351.30	
Incumbent Justices, Judges, & Officials of Equivalent Rank	-	
Rank and File	902,345.58	
Other Individual Vouchers	39,586.32	(571,805,742.04)
Estimated ending balance as of March 31, 2020		
Savings (Account # 0591-1744-28)	460,722,752.68	
Current (Account # 3472-1002-37)	25,748,140.06	486,470,892.74

¹ Collections for the month - 349,050,237.74

Certified True Copy:

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