



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 February 2020**

<b>Beginning balance –January 31,2020</b>			
Savings ( Account # 0591-1744-28)		757,945,199.28	
Current ( Account # 3472-1002-37)		41,291,048.79	<b>799,236,248.07</b>
<b>February Deposits</b>			
Supreme Court		952,410.31	
Court of Appeals		1,482,520.40	
Sandiganbayan		153,675.00	
Court of Tax Appeals		2,906,367.71	
Lower Courts		131,985,470.41	<b>137,480,443.83</b>
<b>Total</b>			<b>936,716,691.90</b>
<b>February Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank		2,957,706.62	
Lower Court Judges		45,995,067.11	
Rank and File			
Regular ( SC, PET, OCA, CAs, SB & CTA )	38,712,500.00		
Casual ( SC, PMO, OCA & HOJs )	9,601,600.00		
Lower Courts	215,480,730.84	263,794,830.84	
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury		103,528,166.60	
Remittance to the Bureau of Internal Revenue		387,135.22	
Rank and File		477,997.00	
Other Individual Vouchers		13,900.00	<b>(417,154,803.39)</b>
<b>Estimated ending balance as of 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>

<sup>1</sup> Collections for the month - 138,677,117.52

Prepared by:

**LIZA E. GOC-ONG**  
 Accounting Clerk III

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