



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, 2019

Beginning balance –December 31,2018

Savings (Account # 0591-1744-28)	536,579,074.46	
Current (Account # 3472-1002-37)	59,228,470.80	595,807,545.26

January-March Deposits

Supreme Court	3,291,321.80	
Court of Appeals	4,869,159.60	
Sandiganbayan	484,906.75	
Court of Tax Appeals	22,267,876.12	
Lower Courts	431,772,423.27	462,685,687.54 ¹

Total **1,058,493,232.80**

January-March Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank		11,086,876.28
Lower Court Judges		132,826,283.27
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	37,947,862.74	
Casual (SC, PMO, OCA & HOJs)	8,956,790.00	
Lower Courts	206,110,580.00	253,015,232.74

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	142,366,749.99	
Remittance to the Bureau of Internal Revenue	1,069,072.92	
Incumbent Justices, Judges, & Officials of Equivalent Rank	8,989.13	
Rank and File	850,359.69	
Other Individual Vouchers	237,200.47	(541,460,764.49)

Estimated ending balance as of March 31, 2019

Savings (Account # 0591-1744-28)	456,898,012.01	
Current (Account # 3472-1002-37)	60,134,456.30	517,032,468.31

¹ Collections for the month - 461,290,718.10

Prepared by:

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 Accounting clerk III
 4/24/2019

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

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