



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 April 1 to June 30, 2019**

**Beginning balance –March 31,2019**

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

**January-March Deposits**

Supreme Court	3,919,347.60	
Court of Appeals	4,948,090.00	
Sandiganbayan	596,243.40	
Court of Tax Appeals	18,027,908.85	
Lower Courts	356,831,839.66	<b>384,323,429.51</b> <sup>1</sup>
Interest income, net of tax from the current account for the period January-June 2019.	40,542.37	
Interest income, net of tax from the savings account for the period January-June 2019.	305,259.78	<b>345,802.15</b>

**Total** **901,701,699.97**

**January-March Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	11,512,050.10	
Lower Court Judges	88,669,272.15	
Rank and File		
Regular ( SC, PET, OCA, CAs, SB & CTA )		
Casual ( SC, PMO, OCA & HOJs )		
Lower Courts	970,812.12	970,812.12

**Report of Checks Issued, Net of Payrolls:**

Remittance to the Bureau of Treasury	145,319,607.14	
Remittance to the Bureau of Internal Revenue	1,133,732.35	
Incumbent Justices, Judges, & Officials of Equivalent Rank	133,289.73	
Rank and File	1,406,105.50	
Other Individual Vouchers	480,296.98	<b>(249,625,166.07)</b>

**Estimated ending balance as of June 30, 2019**

Savings ( Account # 0591-1744-28)	549,159,951.31	
Current ( Account # 3472-1002-37)	102,916,582.59	<b>652,076,533.90</b>

<sup>1</sup> Collections for the month - 385,901,847.74

**Certified True Copy:**

*Corazon G. Ferrer-Flores*  
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 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office

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