



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 31,2020 | | | |
| Savings (Account # 0591-1744-28) | | 460,722,752.68 | |
| Current (Account # 3472-1002-37) | | 25,748,140.06 | 486,470,892.74 |
| April-June Deposits | | | |
| Supreme Court | | 373,911.00 | |
| Court of Appeals | | 1,191,125.24 | |
| Sandiganbayan | | 46,313.60 | |
| Court of Tax Appeals | | 22,147,379.22 | |
| Lower Courts | | 58,262,301.64 | 82,021,030.70 ¹ |
| Adjustment for CA-CDO not included in 1st Quarter Report | | | 51,074.40 |
| Total | | | 568,542,997.84 |
| April-June Disbursements | | | |
| ATM Payrolls: | | | |
| Justices & Officials of Equivalent Rank | | 10,869,650.27 | |
| Lower Court Judges | | 140,848,455.65 | |
| Rank and File | | | |
| Regular (SC, PET, OCA, CAs, SB & CTA) | 131,000.00 | | |
| Casual (SC, PMO, OCA & HOJs) | - | | |
| Lower Courts | 966,622.32 | 1,097,622.32 | |
| Report of Checks Issued, Net of Payrolls: | | | |
| Remittance to the Bureau of Treasury | | 155,292,249.90 | |
| Remittance to the Bureau of Internal Revenue | | 1,256,134.87 | |
| Other Individual Vouchers | | 288.00 | (309,364,401.01) |
| Estimated ending balance as of June 30, 2020 | | | |
| Savings (Account # 0591-1744-28) | | 237,502,607.88 | |
| Current (Account # 3472-1002-37) | | 21,675,988.95 | 259,178,596.83 |

¹ Collections for the month -

Prepared by:

LIZA E. GOC-ONG
 Accounting clerk III
 8/26/2020

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