

## 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 July 1 to September 30, 2020

Savings (Account # 0591-1744-28)	Beginning balance –June 30,2020		
Supreme Court	Savings ( Account # 0591-1744-28)	237,502,607.88	
Supreme Court	Current ( Account # 3472-1002-37)	21,675,988.95	259,178,596.83
Court of Appeals   3,274,924.60   Sandiganbayan   205,793.10   Court of Tax Appeals   95,942,7832.08   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   165,491,270.57   267,683,918.55   167	· · · · · · · · · · · · · · · · · · ·		
Sandiganbayan         205,793.10           Court of Tax Appeals         95,942,832.08           Lower Courts         165,491,270.57         267,683,918.55           Interest income, net of tax from the current account for the period January-June 2020         34,321.43         Interest income, net of tax from the savings account for the period January-June 2020         245,992.08         280,313.51           Total         527,142,828.89           ATM Payrolls:           Justices & Officials of Equivalent Rank         9,283,131.51           Lower Court Judges         146,361,042.59           Rank and File         308,365.82           Report of Checks Issued, Net of Payrolls:           Remittance to the Bureau of Treasury         155,292,249.90           Remittance to the Bureau of Internal Revenue         1,259,985.92           Rank and File         400,983.71           Other Individual Vouchers         164,925.29         (313,070,684.74)           Adjustment:           Interest for Current Account         2,357,635.68         2,357,635.68           Estimated ending balance as of September 30, 2020         200,140,268.61	Supreme Court	2,769,098.20	
Court of Tax Appeals	Court of Appeals	3,274,924.60	
Lower Courts   165,491,270.57   267,683,918.55   Interest income, net of tax from the current account for the period January-June 2020   34,321.43   Interest income, net of tax from the savings account for the period January-June 2020   245,992.08   280,313.51      Total	Sandiganbayan	205,793.10	
Interest income, net of tax from the current account for the period January-June 2020   34,321.43   Interest income, net of tax from the savings account for the period January-June 2020   245,992.08   280,313.51	Court of Tax Appeals	95,942,832.08	
For the period January-June 2020   34,321.43   Interest income, net of tax from the savings account for the period January-June 2020   245,992.08   280,313.51	Lower Courts	165,491,270.57	267,683,918.55
Interest income, net of tax from the savings account for the period January-June 2020 245,992.08 280,313.51			
for the period January-June 2020         245,992.08         280,313.51           Total         527,142,828.89           July-September Disbursements           ATM Payrolls:           Justices & Officials of Equivalent Rank         9,283,131.51           Lower Court Judges         146,361,042.59           Rank and File         308,365.82           Lower Courts         308,365.82           Remittance to the Bureau of Treasury         155,292,249.90           Remittance to the Bureau of Internal Revenue         1,259,985.92           Rank and File         400,983.71           Other Individual Vouchers         164,925.29         (313,070,684.74)           Adjustment:           Interest for Current Account         2,357,635.68         2,357,635.68           Estimated ending balance as of September 30, 2020         Savings (Account # 0591-1744-28)         200,140,268.61		34,321.43	
Total       527,142,828.89         July-September Disbursements         ATM Payrolls:			
ATM Payrolls:   Justices & Officials of Equivalent Rank   9,283,131.51     Lower Court Judges   146,361,042.59     Rank and File   308,365.82	for the period January-June 2020	245,992.08	280,313.51
ATM Payrolls:  Justices & Officials of Equivalent Rank Lower Court Judges Rank and File Lower Courts  Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers  Adjustment: Interest for Current Account Estimated ending balance as of September 30, 2020 Savings (Account # 0591-1744-28)  9,283,131.51 146,361,042.59 308,365.82  155,292,249.90 1,259,985.92 400,983.71 049,983.71 164,925.29 (313,070,684.74)	Total		527,142,828.89
Justices & Officials of Equivalent Rank       9,283,131.51         Lower Court Judges       146,361,042.59         Rank and File       308,365.82         Report of Checks Issued, Net of Payrolls:         Remittance to the Bureau of Treasury       155,292,249.90         Remittance to the Bureau of Internal Revenue       1,259,985.92         Rank and File       400,983.71         Other Individual Vouchers       164,925.29       (313,070,684.74)     Adjustment:  Interest for Current Account  Estimated ending balance as of September 30, 2020  Savings (Account # 0591-1744-28)  200,140,268.61	July-September Disbursements		
Lower Court Judges   146,361,042.59     Rank and File   308,365.82     Report of Checks Issued, Net of Payrolls:   Remittance to the Bureau of Treasury   155,292,249.90     Remittance to the Bureau of Internal Revenue   1,259,985.92     Rank and File   400,983.71     Other Individual Vouchers   164,925.29   (313,070,684.74)     Adjustment:   Interest for Current Account   2,357,635.68     Estimated ending balance as of September 30, 2020   Savings (Account # 0591-1744-28)   200,140,268.61	ATM Payrolls:		
Report of Checks Issued, Net of Payrolls:  Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Rank and File Other Individual Vouchers  Adjustment: Interest for Current Account Estimated ending balance as of September 30, 2020 Savings (Account # 0591-1744-28)  308,365.82  155,292,249.90 1,259,985.92 400,983.71 400,983.71 614,925.29 (313,070,684.74)  2,357,635.68  2,357,635.68	Justices & Officials of Equivalent Rank	9,283,131.51	
Report of Checks Issued, Net of Payrolls:   Remittance to the Bureau of Treasury   155,292,249.90   1,259,985.92   1,259,985	Lower Court Judges	146,361,042.59	
Report of Checks Issued, Net of Payrolls:         Remittance to the Bureau of Treasury       155,292,249.90         Remittance to the Bureau of Internal Revenue         Rank and File       400,983.71         Other Individual Vouchers       164,925.29       (313,070,684.74)     Adjustment:  Interest for Current Account  Interest for Current Account  Estimated ending balance as of September 30, 2020  Savings (Account # 0591-1744-28)  200,140,268.61			
Remittance to the Bureau of Treasury       155,292,249.90         Remittance to the Bureau of Internal Revenue       1,259,985.92         Rank and File       400,983.71         Other Individual Vouchers       164,925.29       (313,070,684.74)     Adjustment:  Interest for Current Account  Interest for Current Account  Estimated ending balance as of September 30, 2020  Savings (Account # 0591-1744-28)  200,140,268.61  Annual September 30, 2020  200,140,268.61	Lower Courts	308,365.82	
Remittance to the Bureau of Internal Revenue       1,259,985.92         Rank and File       400,983.71         Other Individual Vouchers       164,925.29       (313,070,684.74)         Adjustment:         Interest for Current Account       2,357,635.68       2,357,635.68         Estimated ending balance as of September 30, 2020       200,140,268.61       200,140,268.61	Report of Checks Issued, Net of Payrolls:		
Rank and File       400,983.71         Other Individual Vouchers       164,925.29       (313,070,684.74)         Adjustment:         Interest for Current Account       2,357,635.68       2,357,635.68         Estimated ending balance as of September 30, 2020       200,140,268.61       200,140,268.61	· · · · · · · · · · · · · · · · · · ·	155,292,249.90	
Other Individual Vouchers         164,925.29         (313,070,684.74)           Adjustment:	Remittance to the Bureau of Internal Revenue	1,259,985.92	
Adjustment: Interest for Current Account 2,357,635.68 2,357,635.68  Estimated ending balance as of September 30, 2020 Savings (Account # 0591-1744-28) 200,140,268.61	Rank and File		
Interest for Current Account 2,357,635.68 2,357,635.68  Estimated ending balance as of September 30, 2020  Savings (Account # 0591-1744-28) 200,140,268.61	Other Individual Vouchers	164,925.29	(313,070,684.74)
Interest for Current Account 2,357,635.68 2,357,635.68  Estimated ending balance as of September 30, 2020  Savings (Account # 0591-1744-28) 200,140,268.61	Adjustment:		:
Estimated ending balance as of September 30, 2020 Savings (Account # 0591-1744-28) 200,140,268.61	<del></del>	2,357,635.68	2,357,635.68
Savings (Account # 0591-1744-28) 200,140,268.61			
0.40,400,700,00		200,140,268.61	
	,		216,429,779.83

<sup>&</sup>lt;sup>1</sup> Collections for the month - 236,617,395.87

Prepared by:

LIZA E. GOC-ONG Accounting clerk III 12/6/2020 Certified Correct by:

LILIANNE E. ULGADO
Chief Accountant

Noted by:

CORAJON G. FERENTIANDELESPY: Deputy Clerk of Court and Chief

Fiscal Management and Budget Office CORAZON G. RERRER-

Deputy Clerk of Court and Chief Fiscal Management and Budget Office