



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

Beginning balance –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

July-September Deposits

Supreme Court	2,769,098.20	
Court of Appeals	3,274,924.60	
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**

July-September Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	9,283,131.51	
Lower Court Judges	146,361,042.59	
Rank and File		
Lower Courts	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
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Estimated ending balance as of September 30, 2020

Savings (Account # 0591-1744-28)	200,140,268.61	
Current (Account # 3472-1002-37)	16,289,511.22	216,429,779.83

¹ Collections for the month - 236,617,395.87

Prepared by:

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 12/6/2020

Certified Correct by:

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Noted by:

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