




Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND
Statement of Cash Balance
(Deposits and Disbursements)
For the Month of August 2020

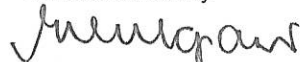
Beginning balance –July 31,2020		
Savings (Account # 0591-1744-28)	241,965,631.16	
Current (Account # 3472-1002-37)	67,309,691.26	309,275,322.42
August Deposits		
Supreme Court	553,908.60	
Court of Appeals	864,926.60	
Sandiganbayan	34,478.80	
Court of Tax Appeals	28,277,069.07	
Lower Courts	64,573,625.01	94,304,008.08 ¹
Total		403,579,330.50
August Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	2,945,147.41	
Lower Court Judges	96,607,011.28	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	51,764,083.30	
Remittance to the Bureau of Internal Revenue	428,510.88	
Rank and File	184,500.00	
Other Individual Vouchers	134,925.29	(152,064,178.16)
Estimated ending balance as of August 31, 2020		
Savings (Account # 0591-1744-28)	234,505,555.94	
Current (Account # 3472-1002-37)	17,009,596.40	251,515,152.34

¹ Collections for the month - 94,304,008.08


Prepared by:


 LIZA E. GOC-ONG
 Accounting clerk III
 10/7/2020


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