



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 July 2020**


|   |                |                        |
|---|----------------|------------------------|
| <b>Beginning balance –June 30,2020</b>              |                |                        |
| Savings ( Account # 0591-1744-28)                   | 237,502,607.88 |                        |
| Current ( Account # 3472-1002-37)                   | 21,675,988.95  | <b>259,178,596.83</b>  |
| <b>July Deposits</b>                                |                |                        |
| Supreme Court                                       | 1,406,022.00   |                        |
| Court of Appeals                                    | 1,059,907.20   |                        |
| Sandiganbayan                                       | 68,715.20      |                        |
| Court of Tax Appeals                                | 45,834,146.06  |                        |
| Lower Courts  | 57,858,316.12  | <b>106,227,106.58</b>  |
| <b>Total</b>  |                | <b>365,405,703.41</b>  |
| <b>July Disbursements</b>                           |                |                        |
| <b>ATM Payrolls:</b>                                |                |                        |
| Justices & Officials of Equivalent Rank             | 2,925,808.72   |                        |
| Lower Court Judges                                  | 683,718.83     |                        |
| Rank and File                                       |                |                        |
| Lower Courts  | 308,365.82     |                        |
| <b>Report of Checks Issued, Net of Payrolls:</b>    |                |                        |
| Remittance to the Bureau of Treasury                | 51,764,083.30  |                        |
| Remittance to the Bureau of Internal Revenue        | 420,404.32     |                        |
| Rank and File                                       | 28,000.00      | <b>(56,130,380.99)</b> |
| <b>Estimated ending balance as of July 31, 2020</b> |                |                        |
| Savings ( Account # 0591-1744-28)                   | 241,965,631.16 |                        |
| Current ( Account # 3472-1002-37)                   | 67,309,691.26  | <b>309,275,322.42</b>  |

<sup>1</sup> Collections for the month 75,574,082.30

Prepared by:

  
 LIZA E. GOC-ONG  
 Accounting Clerk III  
 10/19/2020


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