



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 September 2020**

<b>Beginning balance –August 31,2020</b>		
Savings ( Account # 0591-1744-28)	234,505,555.94	
Current ( Account # 3472-1002-37)	17,009,596.40	<b>251,515,152.34</b>
<b>September Deposits</b>		
Supreme Court	809,167.60	
Court of Appeals	1,350,090.80	
Sandiganbayan	102,599.10	
Court of Tax Appeals	21,831,616.95	
Lower Courts	43,059,329.44	<b>67,152,803.89</b>
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	<b>280,313.51</b>
<b>Total</b>		<b>318,948,269.74</b>
<b>September Disbursements</b>		
<b>ATM Payrolls:</b>		
Justices & Officials of Equivalent Rank	3,412,175.38	
Lower Court Judges	49,070,312.48	
Rank and File		
Regular ( SC, PET, OCA, CAs, SB & CTA )		
Casual ( SC, PMO, OCA & HOJs )		
Lower Courts	-	
<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	411,070.72	
Rank and File	188,483.71	
Other Individual Vouchers	30,000.00	<b>(104,876,125.59)</b>
<b>Adjustment:</b>		
Interest for Current Account	2,357,635.68	<b>2,357,635.68</b>
<b>Estimated ending balance as of September 30, 2020</b>		
Savings ( Account # 0591-1744-28)	200,140,268.61	
Current ( Account # 3472-1002-37)	16,289,511.22	<b>216,429,779.83</b>

<sup>1</sup> Collections for the month - 65,776,240.00

Prepared by:

**LIZA E. GOC-ONG**  
 Accounting Clerk III  
 12/11/2020

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

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