



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 April 2019

Beginning balance –March 31,2019		
Savings (Account # 0591-1744-28)	456,898,012.01	
Current (Account # 3472-1002-37)	60,134,456.30	517,032,468.31
April Deposits		
Supreme Court	1,063,641.20	
Court of Appeals	1,745,465.80	
Sandiganbayan	225,918.70	
Court of Tax Appeals	13,267,982.01	
Lower Courts	134,854,360.65	151,157,368.36 ¹
Total		668,189,836.67
April Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	1,070,937.09	
Lower Court Judges	397,764.50	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA-)		
Casual (SC, PMO, OCA & HOJs)		
Lower Courts	224,325.02	224,325.02
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	47,455,583.33	
Remittance to the Bureau of Internal Revenue	399,427.06	
Incumbent Justices, Judges, & Officials of Equivalent Rank	26,471.17	
Rank and File	447,398.70	
Other Individual Vouchers	213,379.72	(50,235,286.59)
Estimated ending balance as of April 30, 2019		
Savings (Account # 0591-1744-28)	510,599,797.04	
Current (Account # 3472-1002-37)	107,354,753.04	617,954,550.08

¹ Collections for the month - 151,663,932.66

Prepared by:

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Certified Correct by:

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