

## 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 December 2019

Seginning balance -November 30,2019   Savings (Account # 0591-1744-28)   621,063,819.83   Current (Account # 3472-1002-37)   9,476,980.04   630,540,799.87   Current (Account # 3472-1002-37)   777,906.80   140,8953.40   140,8953.40   140,414.50	Destruction belows Newsystem 20 2040	25	
Current (Account # 3472-1002-37)   9,476,980.04   630,540,799.87		621.063.819.83	
Supreme Court	• •		630.540.799.87
Supreme Court	,	0,170,000.01	000,010,0000
Court of Appeals	December Deposits		
Sandiganbayan	Supreme Court	777,906.80	
Court of Tax Appeals	Court of Appeals	1,408,953.40	
Lower Courts   128,858,745.77   142,759,020.07     Interest income, net of tax from the current account for the period October-December 2019.   23,206.62     Interest income, net of tax from the savings account for the period October-December 2019.   147,099.27   170,305.89     Total	Sandiganbayan	160,414.50	
Interest income, net of tax from the current account for the period October-December 2019. Interest income, net of tax from the savings account for the period October-December 2019.  Total 773,470,125.83  December Disbursements  ATM Payrolls:  Justices & Officials of Equivalent Rank 4,767,109.73 Lower Court Judges 46,629,688.74 Rank and File Lower Courts 180,090.36  Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury 50,408,440.47 Remittance to the Bureau of Internal Revenue 397,195.32 Rank and File 101,600.00 Other Individual Vouchers 15,000.00 (102,499,124.62)  Adjustment: Disbursement for the month of July overstated 34,833,228.86 34,833,228.86  Estimated ending balance as of December 31, 2019 Savings ( Account # 0591-1744-28) 663,561,498.69	Court of Tax Appeals	11,552,999.60	
For the period October-December 2019.   147,099.27   170,305.89	Lower Courts	128,858,745.77	142,759,020.07
Interest income, net of tax from the savings account for the period October-December 2019.	Interest income, net of tax from the current account		
For the period October-December 2019.         147,099.27         170,305.89           Total         773,470,125.83           December Disbursements           ATM Payrolls:           Justices & Officials of Equivalent Rank         4,767,109.73         46,629,688.74         Rank and File         Lower Court Judges         46,629,688.74         Rank and File         180,090.36         Period Checks Issued, Net of Payrolls:         Report of Checks Issued, Net of Payrolls:         70,408,440.47         Remittance to the Bureau of Treasury         50,408,440.47         Adjustment of the Bureau of Internal Revenue         397,195.32         Adjustment:         101,600.00         (102,499,124.62)         Adjustment:         Disbursement for the month of July overstated         34,833,228.86         34,833,228.86         34,833,228.86         Estimated ending balance as of December 31, 2019         663,561,498.69         Adjustment:         663,561,498.69         Adjustment:		23,206.62	
Total			
ATM Payrolls:   Justices & Officials of Equivalent Rank   4,767,109.73   46,629,688.74     Rank and File   180,090.36     Report of Checks Issued, Net of Payrolls:   Remittance to the Bureau of Treasury   50,408,440.47     Remittance to the Bureau of Internal Revenue   397,195.32     Rank and File   101,600.00     Other Individual Vouchers   15,000.00   (102,499,124.62)     Adjustment:   Disbursement for the month of July overstated   34,833,228.86     Estimated ending balance as of December 31, 2019   Savings (Account # 0591-1744-28)   663,561,498.69	for the period October-December 2019.	147,099.27	170,305.89
ATM Payrolls:     Justices & Officials of Equivalent Rank     Lower Court Judges	Total		773,470,125.83
Justices & Officials of Equivalent Rank       4,767,109.73         Lower Court Judges       46,629,688.74         Rank and File       180,090.36         Lower Courts       180,090.36         Report of Checks Issued, Net of Payrolls:         Remittance to the Bureau of Treasury       50,408,440.47         Remittance to the Bureau of Internal Revenue       397,195.32         Rank and File       101,600.00         Other Individual Vouchers       15,000.00       (102,499,124.62)         Adjustment:       Disbursement for the month of July overstated       34,833,228.86       34,833,228.86         Estimated ending balance as of December 31, 2019       663,561,498.69	December Disbursements		
Lower Court Judges       46,629,688.74         Rank and File       180,090.36         Report of Checks Issued, Net of Payrolls:         Remittance to the Bureau of Treasury       50,408,440.47         Remittance to the Bureau of Internal Revenue       397,195.32         Rank and File       101,600.00         Other Individual Vouchers       15,000.00       (102,499,124.62)     Adjustment:  Disbursement for the month of July overstated  Estimated ending balance as of December 31, 2019  Savings ( Account # 0591-1744-28)  663,561,498.69  The Account # 0501-1744-28	ATM Payrolls:		
Rank and File Lower Courts       180,090.36         Report of Checks Issued, Net of Payrolls:       50,408,440.47         Remittance to the Bureau of Treasury       50,408,440.47         Remittance to the Bureau of Internal Revenue       397,195.32         Rank and File       101,600.00         Other Individual Vouchers       15,000.00       (102,499,124.62)         Adjustment:         Disbursement for the month of July overstated       34,833,228.86       34,833,228.86         Estimated ending balance as of December 31, 2019       663,561,498.69	Justices & Officials of Equivalent Rank	4,767,109.73	
Lower Courts   180,090.36		46,629,688.74	
Report of Checks Issued, Net of Payrolls:  Remittance to the Bureau of Treasury 50,408,440.47  Remittance to the Bureau of Internal Revenue 397,195.32  Rank and File 101,600.00  Other Individual Vouchers 15,000.00 (102,499,124.62)  Adjustment:  Disbursement for the month of July overstated 34,833,228.86  Estimated ending balance as of December 31, 2019  Savings (Account # 0591-1744-28) 663,561,498.69			
Remittance to the Bureau of Treasury   50,408,440.47	Lower Courts	180,090.36	
Remittance to the Bureau of Treasury   50,408,440.47	Report of Checks Issued, Net of Payrolls:	÷	•
Rank and File       101,600.00         Other Individual Vouchers       15,000.00       (102,499,124.62)         Adjustment:         Disbursement for the month of July overstated       34,833,228.86       34,833,228.86         Estimated ending balance as of December 31, 2019       663,561,498.69         Savings ( Account # 0591-1744-28)       663,561,498.69		50,408,440.47	
Other Individual Vouchers 15,000.00 (102,499,124.62)  Adjustment:  Disbursement for the month of July overstated 34,833,228.86 34,833,228.86  Estimated ending balance as of December 31, 2019  Savings ( Account # 0591-1744-28) 663,561,498.69		•	
Adjustment: Disbursement for the month of July overstated  Estimated ending balance as of December 31, 2019 Savings (Account # 0591-1744-28)  663,561,498.69	Rank and File		:
Disbursement for the month of July overstated 34,833,228.86 34,833,228.86  Estimated ending balance as of December 31, 2019 Savings (Account # 0591-1744-28) 663,561,498.69	Other Individual Vouchers	15,000.00	(102,499,124.62)
Disbursement for the month of July overstated 34,833,228.86 34,833,228.86  Estimated ending balance as of December 31, 2019 Savings (Account # 0591-1744-28) 663,561,498.69	Adjustment		
Estimated ending balance as of December 31, 2019 Savings (Account # 0591-1744-28) 663,561,498.69	•	34 833 228 86	34 833 228 86
Savings (Account # 0591-1744-28) 663,561,498.69	·	0 1,000,223.00	0.1,000,1223100
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Collections for the month - 146,544,721.77

Prepared by:

LIZA E. GOC-ONG() Accounting clerk III 1/10/2020 Certified Correct by:

LILIANNE E. ULGADO
Chief Accountant

Noted by:

CORATION G. EXERCIPIONES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office

100,408,440.48

**Certified True Copy:** 

CORAZON C. FERRER-FLORES

Deputy Clerk of Court and Chief

Fiscal Management and Budget Office

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