



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 January 2019

Beginning balance –December 31,2018		
Savings (Account # 0591-1744-28)	536,579,074.46	
Current (Account # 3472-1002-37)	59,228,470.80	595,807,545.26
January Deposits		
Supreme Court	1,026,453.60	
Court of Appeals	1,578,327.00	
Sandiganbayan	165,658.60	
Court of Tax Appeals	5,146,944.80	
Lower Courts	181,467,322.40	189,384,706.40
Total		785,192,251.66
January Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	2,840,393.33	
Lower Court Judges	56,746.00	
Rank and File		
Lower Courts	254,362.74	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Internal Revenue	313,872.82	
Rank and File	116,600.00	
Other Individual Vouchers	117,149.62	(3,699,124.51)
Estimated ending balance as of January 31, 2019		
Savings (Account # 0591-1744-28)	675,963,780.86	
Current (Account # 3472-1002-37)	105,529,346.29	781,493,127.15

¹ Collections for the month - 187,764,067.66

Prepared by:

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 Accounting clerk III
 3/13/2019

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