



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 2020

Beginning balance –December 31,2019

Savings (Account # 0591-1744-28)	663,561,498.69	
Current (Account # 3472-1002-37)	42,242,731.38	705,804,230.07

January Deposits

Supreme Court	873,431.40	
Court of Appeals	1,489,117.20	
Sandiganbayan	629,622.50	
Court of Tax Appeals	7,463,160.39	
Lower Courts	133,928,369.10	144,383,700.59
Interest income, net of tax from the current account for the period October-December 2019.	18,900.82	
Interest income, net of tax from the savings account for the period October-December 2019.		18,900.82

Total **850,206,831.48**

January Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,799,076.43	
Lower Court Judges	46,673,624.00	
Rank and File		
Lower Courts	14,400.00	14,400.00

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Internal Revenue	392,657.31	
Rank and File	65,139.35	
Other Individual Vouchers	25,686.32	(50,970,583.41)

Estimated ending balance as of January 31, 2020

Savings (Account # 0591-1744-28)	757,945,199.28	
Current (Account # 3472-1002-37)	41,291,048.79	799,236,248.07

¹ Collections for the month - 139,592,763.45

Prepared by:

Liza E. Goc-Ong
 LIZA E. GOC-ONG
 Accounting Clerk III
 3/10/2020

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
 Chief Accountant

Noted by:

Corazon G. Ferrer-Flores
 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

Certified True Copy:

Corazon G. Ferrer-Flores
 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office