



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 July 2019

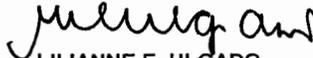
Beginning balance –June 30,2019		
Savings (Account # 0591-1744-28)	549,159,951.31	
Current (Account # 3472-1002-37)	102,916,582.59	652,076,533.90
July Deposits		
Supreme Court	1,910,728.95	
Court of Appeals	1,655,005.03	
Sandiganbayan	210,468.90	
Court of Tax Appeals	35,097,165.66	
Lower Courts	138,218,584.28	177,091,952.82
Total		829,168,486.72
July Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,793,999.72	
Lower Court Judges	87,912,103.62	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	50,408,440.48	
Remittance to the Bureau of Internal Revenue	549,932.56	
Rank and File	1,062,047.46	(143,726,523.84)
Estimated ending balance as of July 31, 2019		
Savings (Account # 0591-1744-28)	628,796,320.80	
Current (Account # 3472-1002-37)	56,645,642.08	685,441,962.88

¹ Collections for the month - 174,162,560.72

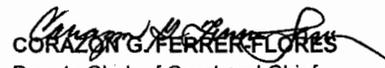
Prepared by:


 LIZA E. GOCONG
 Accounting clerk III
 9/6/2019

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

Certified True Copy:


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