



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 June 2019**

|   |                |                        |
|---|----------------|------------------------|
| <b>Beginning balance –May 31,2019</b>   |                |                        |
| Savings ( Account # 0591-1744-28)   | 532,326,279.46 |                        |
| Current ( Account # 3472-1002-37)   | 61,095,154.77  | <b>593,421,434.23</b>  |
| <b>June Deposits</b>  |                |                        |
| Supreme Court   | 1,301,735.80   |                        |
| Court of Appeals  | 1,512,694.00   |                        |
| Sandiganbayan   | 173,571.80     |                        |
| Court of Tax Appeals  | 3,074,929.15   |                        |
| Lower Courts  | 107,921,064.65 | <b>113,983,995.40</b>  |
| Interest income, net of tax from the current account<br>for the period January-June 2019. | 40,542.37      |                        |
| Interest income, net of tax from the savings account<br>for the period January-June 2019. | 305,259.78     | <b>345,802.15</b>      |
| <b>Total</b>  |                | <b>707,751,231.78</b>  |
| <b>June Disbursements</b>   |                |                        |
| <b>ATM Payrolls:</b>  |                |                        |
| Justices & Officials of Equivalent Rank   | 3,498,497.74   |                        |
| Lower Court Judges  | 634,432.22     |                        |
| <b>Report of Checks Issued, Net of Payrolls:</b>  |                |                        |
| Remittance to the Bureau of Treasury  | 50,408,440.48  |                        |
| Remittance to the Bureau of Internal Revenue  | 363,491.62     |                        |
| Incumbent Justices, Judges, & Officials of Equivalent Rank<br>Rank and File               | 106,818.56     |                        |
| Other Individual Vouchers   | 396,100.00     |                        |
|   | 266,917.26     | <b>(55,674,697.88)</b> |
| <b>Estimated ending balance as of June 30, 2019</b>                                       |                |                        |
| Savings ( Account # 0591-1744-28)   | 549,159,951.31 |                        |
| Current ( Account # 3472-1002-37)   | 102,916,582.59 | <b>652,076,533.90</b>  |

<sup>1</sup> Collections for the month - 116,007,358.83


Prepared by:

  
 LIZA E. GOC-ONG  
 Accounting clerk III  
 7/4/2019


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