



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 March 2019

Beginning balance –February 28,2019

Savings (Account # 0591-1744-28)	768,516,891.45	
Current (Account # 3472-1002-37)	(31,908,499.71)	736,608,391.74

February Deposits

Supreme Court	1,167,735.40	
Court of Appeals	1,891,713.00	
Sandiganbayan	212,693.60	
Court of Tax Appeals	11,974,608.75	
Lower Courts	115,501,119.80	130,747,870.55

Total **867,356,262.29**

February Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank		4,218,149.36
Lower Court Judges		45,066,853.34
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	37,693,500.00	
Casual (SC, PMO, OCA & HOJs)	8,956,790.00	
Lower Courts	206,110,580.00	252,760,870.00

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	47,455,583.33	
Remittance to the Bureau of Internal Revenue	320,568.82	
Incumbent Justices, Judges, & Officials of Equivalent Rank	8,989.13	
Rank and File	373,480.00	
Other Individual Vouchers	119,300.00	(350,323,793.98)

Estimated ending balance as of March 31, 2019

Savings (Account # 0591-1744-28)	456,898,012.01	
Current (Account # 3472-1002-37)	60,134,456.30	517,032,468.31

¹ Collections for the month - 131,198,553.42

Prepared by:

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LIZA E. GOC-ONG
 Accounting clerk(III)
 4/24/2019

Certified Correct by:

Lilianne E. Ulgado
LILIANNE E. ULGADO
 Chief Accountant

Noted by:

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

Certified True Copy:

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