



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 May 2020*

**Beginning balance –April 30,2020**

Savings ( Account # 0591-1744-28)	394,245,548.32	
Current ( Account # 3472-1002-37)	78,472,205.18	<b>472,717,753.50</b>

**May Deposits**

Supreme Court	36,824.00	
Court of Appeals	19,051.80	
Sandiganbayan	7,298.60	
Court of Tax Appeals	35,696.00	
Lower Courts	26,248,723.18	<b>26,347,593.58 <sup>1</sup></b>

**Total** **499,065,347.08**

**May Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	4,377,406.51	
Lower Court Judges	46,314,995.64	
Rank and File		
Lower Courts	631,113.09	

**Report of Checks Issued, Net of Payrolls:**

Remittance to the Bureau of Treasury	103,528,166.60	
Remittance to the Bureau of Internal Revenue	403,305.22	
Other Individual Vouchers	288.00	<b>(155,255,275.06)</b>

**Estimated ending balance as of May 31, 2020**

Savings ( Account # 0591-1744-28)	318,829,058.60	
Current ( Account # 3472-1002-37)	24,981,013.42	<b>343,810,072.02</b>

<sup>1</sup> Collections for the month - 26,079,249.48

Prepared by:

*Liza E. Goc-Ong*  
 LIZA E. GOC-ONG  
 Accounting clerk III

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 Bu.