



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 April 2018

Beginning balance –March 31, 2018

Savings (Account # 0591-1744-28)	512,347,052.28	
Current (Account # 3472-1002-37)	3,405,630.47	515,752,682.75

April Deposits

Supreme Court	1,132,274.80	
Court of Appeals	1,569,917.90	
Sandiganbayan	128,892.39	
Court of Tax Appeals	8,091,012.78	
Lower Courts	105,135,236.08	116,057,333.95

Total

631,810,016.70

April Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,185,308.03	
Lower Court Judges Rank and File	44,286,971.14	
Regular (SC, PET, OCA, CAs, SB & CTA)	761,398.52	

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	47,455,583.33	
Remittance to the Bureau of Internal Revenue	366,283.36	
Rank and File	501,420.51	
Other Individual Vouchers	9,180.30	(96,566,145.19)

Estimated ending balance as of April 30, 2018

Savings (Account # 0591-1744-28)	480,948,802.90	
Current (Account # 3472-1002-37)	54,295,068.61	535,243,871.51

* Collections for the month - 133,463,451.55

Prepared by:

LIZA E. GOC-JONG
 Accounting clerk III
 5/30/2018

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

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