




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 August 2018

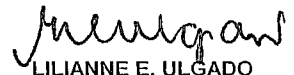
| | | |
|---|----------------|-------------------------|
| Beginning balance –July 31, 2018 | | |
| Savings (Account # 0591-1744-28) | 597,285,492.04 | |
| Current (Account # 3472-1002-37) | 101,012,864.32 | 698,298,356.36 |
| August Deposits | | |
| Supreme Court | 1,884,198.20 | |
| Court of Appeals | 1,743,221.94 | |
| Sandiganbayan | 202,659.00 | |
| Court of Tax Appeals | 1,459,608.60 | |
| Lower Courts | 120,608,914.05 | 125,898,601.79 |
| Total | | 824,196,958.15 |
| August Disbursements | | |
| ATM Payrolls: | | |
| Justices & Officials of Equivalent Rank | 4,207,580.20 | |
| Lower Court Judges | 89,014,111.38 | |
| Report of Checks Issued, Net of Payrolls: | | |
| Remittance to the Bureau of Treasury | 47,455,583.33 | |
| Remittance to the Bureau of Internal Revenue | 341,147.12 | |
| Rank and File | 132,882.30 | |
| Other Individual Vouchers | 153,910.71 | (141,305,215.04) |
| Estimated ending balance as of August 31, 2018 | | |
| Savings (Account # 0591-1744-28) | 675,728,510.50 | |
| Current (Account # 3472-1002-37) | 7,163,232.61 | 682,891,743.11 |

¹ Collections for the month - 124,853,435.55

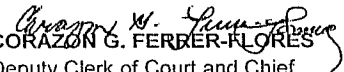
Prepared by:


 LIZA E. GOC-ONG
 Accounting Clerk III
 10/10/2018


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


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