



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND
Statement of Cash Balance
(Deposits and Disbursements)
For the Year Ended December 31, 2018

Beginning balance –December 31, 2017

Savings (Account # 0591-1744-28)	623,023,123.18	
Current (Account # 3472-1002-37)	53,459,198.83	<u>676,482,322.01</u>

January-December Deposits

Supreme Court	16,885,124.70	
Court of Appeals	19,613,555.31	
Sandiganbayan	4,373,866.89	
Court of Tax Appeals	112,474,640.18	
Lower Courts	1,429,211,975.70	<u>1,582,559,162.78</u>
Interest income, net of tax from the current account for the period January-September 2018.	56,323.60	
Interest income, net of tax from the savings account for the period January-December 2018.	463,788.46	<u>520,112.06</u>

Total **2,259,561,596.85**

January-December Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	45,114,340.99	
Lower Court Judges	535,382,748.56	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	75,297,578.52	
Casual (SC, PMO, OCA & HOJs)	17,033,120.00	
Lower Courts	408,655,465.02	<u>500,986,163.54</u>

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	569,467,000.00	
Remittance to the Bureau of Internal Revenue	6,330,326.71	
Incumbent Justices, Judges, & Officials of Equivalent Rank	427,616.49	
Rank and File	4,844,657.36	
Other Individual Vouchers	1,201,197.94	<u>(1,663,754,051.59)</u>

Estimated ending balance as of December 31, 2018

Savings (Account # 0591-1744-28)	536,579,074.46	
Current (Account # 3472-1002-37)	59,228,470.80	<u>595,807,545.26</u>

¹ Collections for the year - 1,580,192,083.18

Prepared by:

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 1/22/2019

Certified Correct by:

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