



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 June 2018

**Beginning balance –May 31, 2018**

Savings ( Account # 0591-1744-28)	515,324,088.15	
Current ( Account # 3472-1002-37)	99,057,445.05	<b>614,381,533.20</b>

**June Deposits**

Supreme Court	1,547,886.80	
Court of Appeals	1,558,321.80	
Sandiganbayan	615,349.40	
Court of Tax Appeals	4,683,664.41	
Lower Courts	122,349,623.25	<b>130,754,845.66</b>
Interest income, net of tax from the current account for the period January-June 2018.	35,364.92	
Interest income, net of tax from the savings account for the period January-June 2018.	306,176.96	<b>341,541.88</b>

**Total**

**745,477,920.74**

**June Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	3,736,005.78
Lower Court Judges	87,987,081.47

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


Remittance to the Bureau of Treasury	47,455,583.33	
Remittance to the Bureau of Internal Revenue	357,590.54	
Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File	113,717.11	
	291,660.00	
Other Individual Vouchers	12,000.00	<b>(139,953,638.23)</b>

**Estimated ending balance as of June 30, 2018**


Savings ( Account # 0591-1744-28)	548,929,527.44	
Current ( Account # 3472-1002-37)	56,594,755.07	<b>605,524,282.51</b>

<sup>1</sup> Collections for the month - 131,572,969.46

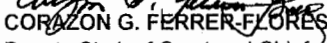
Prepared by:

  
**LIZA E. GOC-ONG**  
 Accounting clerk III  
 7/25/2018

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