



Republic of the Philippines  
**Supreme Court**  
 Manila

**SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND**

*Quarterly Statement of Cash Balance*

*(Deposits and Disbursements)*

*For the Period October 1 to December 31, 2018*

**Beginning balance –September 30, 2018**

Savings ( Account # 0591-1744-28)	441,487,078.10	
Current ( Account # 3472-1002-37)	58,354,952.55	<b>499,842,030.65</b>

**October-December Deposits**

Supreme Court	2,865,700.60	
Court of Appeals	4,944,114.60	
Sandiganbayan	2,065,569.20	
Court of Tax Appeals	25,250,908.90	
Lower Courts	352,174,841.55	<b>387,301,134.85</b>
Interest income, net of tax from the current account for the period July-September 2018.	20,958.68	
Interest income, net of tax from the savings account for the period July-September 2018.	157,611.50	<b>178,570.18</b>

**Total** **887,321,735.68**

**October-December Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	11,961,057.34
Lower Court Judges	134,366,622.38

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

Remittance to the Bureau of Treasury	142,366,750.03	
Remittance to the Bureau of Internal Revenue	982,187.50	
Rank and File	1,781,839.47	
Other Individual Vouchers	55,733.70	<b>(291,514,190.42)</b>

**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	<b>595,807,545.26</b>

<sup>1</sup> Collections for the quarter -

Prepared by:

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 1/22/2019

Certified Correct by:

**LILIANNE E. ULGADO**  
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Noted by:

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 Fiscal Management and Budget Office

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