




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 January 2018

Beginning balance –December 31, 2017		
Savings (Account # 0591-1744-28)	623,023,123.18	
Current (Account # 3472-1002-37)	53,459,198.83	676,482,322.01
January Deposits		
Supreme Court	1,072,812.20	
Court of Appeals	1,489,169.50	
Sandiganbayan	331,253.70	
Court of Tax Appeals	6,434,929.36	
Lower Courts	102,320,477.13	111,648,641.89
Total		788,130,963.90
January Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,760,135.03	
Lower Court Judges	45,327,407.89	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Internal Revenue	404,132.80	
Rank and File	114,160.00	
Other Individual Vouchers	11,424.60	(49,617,260.32)
Estimated ending balance as of January 31, 2018		
Savings (Account # 0591-1744-28)	684,671,765.07	
Current (Account # 3472-1002-37)	53,841,938.51	738,513,703.58

¹ Collections for the month - 108,219,181.82


Prepared by:


LIZA E. GOC-ONG
 Accounting Clerk III
 3/22/2018

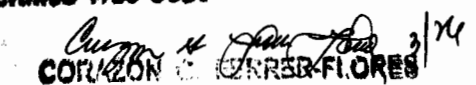
Certified Correct by:


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