



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 April 1 to June 30, 2018

**Beginning balance –April 30, 2018**

Savings ( Account # 0591-1744-28)	512,347,052.28	
Current ( Account # 3472-1002-37)	3,405,630.47	<b>515,752,682.75</b>

**April-June Deposits**

Supreme Court	4,507,648.10	
Court of Appeals	4,880,600.10	
Sandiganbayan	932,978.99	
Court of Tax Appeals	23,442,289.09	
Lower Courts	344,879,531.91	<b>378,643,048.19</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** **894,737,272.82**

**April-June Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	10,795,199.75	
Lower Court Judges	132,426,223.17	
Rank and File Regular ( SC, PET, OCA, CAs, SB & CTA )	761,398.52	

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


Remittance to the Bureau of Treasury	142,366,749.99	
Remittance to the Bureau of Internal Revenue	1,080,781.32	
Incumbent Justices, Judges, & Officials of Equivalent Rank	198,067.15	
Rank and File	1,563,390.11	
Other Individual Vouchers	21,180.30	<b>(289,212,990.31)</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 - 395,842,802.09


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

**Certified True Copy**

  
**CORAZON G. FERRER-FLORES**  
 Deputy Clerk of Court and Chief  
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