



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 January 1 to March 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	676,482,322.01

January-March Deposits

Supreme Court	3,539,387.20	
Court of Appeals	4,578,197.70	
Sandiganbayan	880,470.60	
Court of Tax Appeals	38,060,747.16	
Lower Courts	334,631,876.43	381,690,679.09 ¹

Total **1,058,173,001.10**

January-March Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank		11,535,674.53
Lower Court Judges		134,506,413.49
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	38,058,170.00	
Casual (SC, PMO, OCA & HOJs)	8,782,850.00	
Lower Courts	204,641,995.02	251,483,015.02

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	142,366,749.99	
Remittance to the Bureau of Internal Revenue	1,188,495.53	
Rank and File	690,966.14	
Other Individual Vouchers	649,003.65	(542,420,318.35)

Estimated ending balance as of March 31, 2018

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

¹ Collections for the month - 392,617,715.02

Prepared by:

LIZA E. GOC-ONG
 Accounting clerk III
 5/1/2018

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