



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 July 1 to September 30, 2018

Beginning balance –June 30, 2018

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

July-September Deposits

Supreme Court	5,972,388.80	
Court of Appeals	5,210,642.91	
Sandiganbayan	494,848.10	
Court of Tax Appeals	25,720,695.03	
Lower Courts	397,525,725.81	434,924,300.65

Total **1,040,448,583.16**

July-September Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank		10,822,409.37
Lower Court Judges		134,083,489.52
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	36,478,010.00	
Casual (SC, PMO, OCA & HOJs)	8,250,270.00	
Lower Courts	204,013,470.00	248,741,750.00

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	142,366,749.99	
Remittance to the Bureau of Internal Revenue	3,078,862.36	
Incumbent Justices, Judges, & Officials of Equivalent Rank	229,549.34	
Rank and File	808,461.64	
Other Individual Vouchers	475,280.29	(540,606,552.51)

Estimated ending balance as of September 30, 2018

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

¹ Collections for the month - 434,704,231.97

Prepared by:

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 Accounting Clerk III
 11/12/2018

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

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