



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 November 2018

Beginning balance –October 31, 2018

Savings (Account # 0591-1744-28)	489,170,203.70	
Current (Account # 3472-1002-37)	57,631,202.19	546,801,405.89

November Deposits

Supreme Court	937,053.80	
Court of Appeals	1,513,574.60	
Sandiganbayan	114,362.40	
Court of Tax Appeals	2,091,498.99	
Lower Courts	110,455,066.88	115,111,556.67
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	178,570.18

Total

662,091,532.74

November Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,030,426.58
Lower Court Judges	926,297.66

Report of Checks Issued, Net of Payrolls:

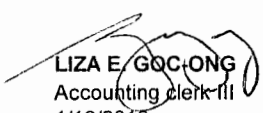
Remittance to the Bureau of Treasury	47,455,583.33
Remittance to the Bureau of Internal Revenue	306,020.28
Rank and File	379,260.00
Other Individual Vouchers	-
	(52,097,587.85)

Estimated ending balance as of November 30, 2018

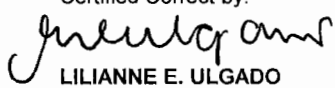
Savings (Account # 0591-1744-28)	506,983,788.54	
Current (Account # 3472-1002-37)	103,010,156.35	609,993,944.89

¹ Collections for the month - 113,168,845.65


Prepared by:


LIZA E. GOC ONG
 Accounting Clerk-III
 1/19/2019

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