



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 September 2018

Beginning balance –August 31, 2018

Savings (Account # 0591-1744-28)	675,728,510.50	
Current (Account # 3472-1002-37)	7,163,232.61	682,891,743.11

September Deposits

Supreme Court	1,134,910.60	
Court of Appeals	1,602,540.12	
Sandiganbayan	134,352.70	
Court of Tax Appeals	15,751,667.61	
Lower Courts	144,590,679.90	163,214,150.93

Total

846,105,894.04

September Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank		2,896,556.49
Lower Court Judges		43,849,246.32
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	47,455,583.33	
Remittance to the Bureau of Internal Revenue	2,388,968.22	
Incumbent Justices, Judges, & Officials of Equivalent Rank	170,442.74	
Rank and File	455,732.71	
Other Individual Vouchers	305,583.58	(346,263,863.39)

Estimated ending balance as of September 30, 2018

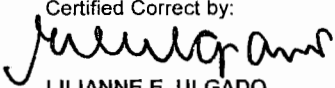
Savings (Account # 0591-1744-28)	441,487,078.10	
Current (Account # 3472-1002-37)	58,354,952.55	499,842,030.65

¹ Collections for the month - 164,367,066.07

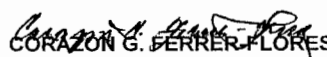
Prepared by:


LIZA E. GOC-ONG
 Accounting clerk III
 11/8/2018

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