

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

Savings (Account # 0591-1744-28) 512,347,052.28 Current (Account # 3472-1002-37) 3,405,630.47 515,752,682.75 April-June Deposits	Beginning balance –April 30, 2018		
Supreme Court	Savings (Account # 0591-1744-28)	512,347,052.28	
Supreme Court	Current (Account # 3472-1002-37)	3,405,630.47	515,752,682.75
Court of Appeals 4,880,600.10 Sandiganbayan 932,978.99 Court of Tax Appeals 23,442,289.09 Lower Courts 344,879,531,91 378,643,048.19 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. 306,176.96 341,541.88 Total 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 Remittance to the Bureau of Treasury 142,366,749.99 Remittance to the Bureau of Internal Revenue 1,806,781.32 Incumbent Justices, Judges, & Officials of Equivalent Rank 198,067.15 Rank and File 1,563,390.11 Other Individual Vouchers 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28)	April-June Deposits		
Court of Appeals 4,880,600.10 Sandiganbayan 932,978.99 Court of Tax Appeals 23,442,289.09 Lower Courts 344,879,531,91 378,643,048.19 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. 306,176.96 341,541.88 Total 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 1,980,781.32 Incumbent Justices, Judges, & Officials of Equivalent Rank 1,980,781.5 Rank and File 1,563,390.11 Other Individual Vouchers 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28)			
Sandiganbayan 932,978.99 Court of Tax Appeals 23,442,289.09 Lower Courts 344,879,531.91 378,643,048.19 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. 306,176.96 341,541.88 April-June Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank 10,795,199.75 40,700,700,700,700,700,700,700,700,700,7	Supreme Court	4,507,648.10	
Court of Tax Appeals 23,442,289.09 Lower Courts 344,879,531.91 378,643,048.19 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. 306,176.96 341,541.88 Total 894,737,272.82 April-June Disbursements 894,737,272.82 ATM Payrolls: 10,795,199.75 Lower Court Judges 132,426,223.17 Rank and File 761,398.52 Regular (SC, PET, OCA, CAs, SB & CTA) 761,398.52 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 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	Court of Appeals		
Lower Courts 344,879,531.91 378,643,048.19 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. 306,176.96 341,541.88 Total	Sandiganbayan	932,978.99	
Interest income, net of tax from the current account for the period January-June 2018. Interest income, net of tax from the savings account for the period January-June 2018. Total 306,176.96 341,541.88 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 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	Court of Tax Appeals	23,442,289.09	
for the period January-June 2018. Interest income, net of tax from the savings account for the period January-June 2018. 7 Total 306,176.96 341,541.88 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 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	Lower Courts	344,879,531.91	378,643,048.19
Interest income, net of tax from the savings account for the period January-June 2018. 306,176.96 341,541.88	·		
For the period January-June 2018. 306,176.96 341,541.88 Total 894,737,272.82 April-June Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank 10,795,199.75		35,364.92	
Total			. 044 544 00
April-June Disbursements ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 10,795,199.75 10,795,199.75 132,426,223.17 761,398.52 761,398.52 142,366,749.99 1,080,781.32 1,080,781.32 1,080,781.32 1,563,390.11 1,563,390.11 21,180.30 (289,212,990.31)	for the period January-June 2018.	306,176.96	341,541.88
ATM Payrolls: Justices & Officials of Equivalent Rank Lower Court Judges Regular (SC, PET, OCA, CAs, SB & CTA) Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers 10,795,199.75 132,426,223.17 761,398.52 142,366,749.99 142,366,749.99 1,080,781.32 1,080,781.32 1,080,781.32 1,080,781.32 1,563,390.11 21,180.30 (289,212,990.31)	Total .		894,737,272.82
Justices & Officials of Equivalent Rank Lower Court Judges Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers 10,795,199.75 132,426,223.17 761,398.52 142,366,749.99 1,080,781.32 1,080,781.32 1,980,67.15 1,563,390.11 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	April-June Disbursements		•
Lower Court Judges Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers 132,426,223.17 761,398.52 142,366,749.99 1,080,781.32 1,080,781.32 1,980,67.15 1,563,390.11 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	ATM Payrolls:		
Rank and File Regular (SC, PET, OCA, CAs, SB & CTA) Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers 142,366,749.99 142,366,749.99 1,080,781.32 1,080,781.32 1,980,67.15 1,563,390.11 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	Justices & Officials of Equivalent Rank		
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 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	•	132,426,223.17	
Report of Checks Issued, Net of Payrolls: Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers 142,366,749.99 1,080,781.32 1,080,781.32 1,980,67.15 1,563,390.11 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44		70.4.000.50	
Remittance to the Bureau of Treasury Remittance to the Bureau of Internal Revenue Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers 142,366,749.99 1,080,781.32 198,067.15 1,563,390.11 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	Regular (SC, PET, OCA, CAs, SB & CTA)	761,398.52	
Remittance to the Bureau of Internal Revenue Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers 1,080,781.32 198,067.15 1,563,390.11 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	Report of Checks Issued, Net of Payrolls:		
Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File Other Individual Vouchers 198,067.15 1,563,390.11 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	Remittance to the Bureau of Treasury	142,366,749.99	
Rank and File 1,563,390.11 Other Individual Vouchers 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44	Remittance to the Bureau of Internal Revenue		
Other Individual Vouchers 21,180.30 (289,212,990.31) Estimated ending balance as of June 30, 2018 548,929,527.44	· · · · · · · · · · · · · · · · · · ·	•	
Estimated ending balance as of June 30, 2018 Savings (Account # 0591-1744-28) 548,929,527.44			
Savings (Account # 0591-1744-28) 548,929,527.44	Other Individual Vouchers	21,180.30	(289,212,990.31)
Savings (Account # 0591-1744-28) 548,929,527.44	Estimated ending balance as of June 30, 2018		
		548,929,527.44	
	- '	56,594,755.07	605,524,282.51

¹ 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:

CORAGON G. FERRER ELORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office
Certified True Copy

CORAGON S FERRER-FLORES
Deputy Clerk of Boun and Chief
Fiscal Management and Budget Office