



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 February 2018

<b>Beginning balance –January 31, 2018</b>		
Savings ( Account # 0591-1744-28)	684,671,765.07	
Current ( Account # 3472-1002-37)	53,841,938.51	<b>738,513,703.58</b>
<b>February Deposits</b>		
Supreme Court	1,202,337.00	
Court of Appeals	1,477,019.40	
Sandiganbayan	131,003.50	
Court of Tax Appeals	26,852,403.75	
Lower Courts	109,738,044.30	<b>139,400,807.95</b>
<b>Total</b>		<b>877,914,511.53</b>
<b>February Disbursements</b>		
<b>ATM Payrolls:</b>		
Justices & Officials of Equivalent Rank	3,977,141.14	
Lower Court Judges	44,400,213.12	
Rank and File		
Regular ( SC, PET, OCA, CAs, SB & CTA )	38,012,370.00	
Casual ( SC, PMO, OCA & HOJs )	8,782,850.00	
Lower Courts	204,641,995.02	<b>251,437,215.02</b>
<b>Report of Checks Issued, Net of Payrolls:</b>		
Remittance to the Bureau of Internal Revenue	394,695.38	
Rank and File	180,326.14	
Other Individual Vouchers	586,497.05	<b>(300,976,087.85)</b>
<b>Estimated ending balance as of February 28, 2017</b>		
Savings ( Account # 0591-1744-28)	479,161,406.36	
Current ( Account # 3472-1002-37)	97,777,017.32	<b>576,938,423.68</b>

<sup>1</sup> Collections for the month -


Prepared by:

  
 LIZA E. GOC-ONG  
 Accounting clerk III  
 4/10/2017


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