



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 July 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 Deposits		
Supreme Court	2,953,280.00	
Court of Appeals	1,864,880.85	
Sandiganbayan	157,836.40	
Court of Tax Appeals	8,509,418.82	
Lower Courts	132,326,131.86	145,811,547.93
Total		751,335,830.44
July Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,718,272.68	
Lower Court Judges	1,220,131.82	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	47,455,583.33	
Remittance to the Bureau of Internal Revenue	348,747.02	
Incumbent Justices, Judges, & Officials of Equivalent Rank and File	59,106.60	
Other Individual Vouchers	219,846.63	
	15,786.00	(53,037,474.08)
Estimated ending balance as of July 31, 2018		
Savings (Account # 0591-1744-28)	597,285,492.04	
Current (Account # 3472-1002-37)	101,012,864.32	698,298,356.36

¹ Collections for the month - 145,483,730.35

Prepared by:

LIZA E. GOC-ONG
 Accounting Clerk III
 10/1/2018

Certified Correct by:

WILIANNE 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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 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office