



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 March 2018

Beginning balance –February 28, 2018

Savings (Account # 0591-1744-28)	479,161,406.36	
Current (Account # 3472-1002-37)	97,777,017.32	576,938,423.68

March Deposits

Supreme Court	1,264,238.00	
Court of Appeals	1,612,008.80	
Sandiganbayan	418,213.40	
Court of Tax Appeals	4,773,414.05	
Lower Courts	122,573,355.00	130,641,229.25

Total

707,579,652.93

March Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,798,398.36	
Lower Court Judges	44,778,792.48	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	45,800.00	

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	142,366,749.99	
Remittance to the Bureau of Internal Revenue	389,667.35	
Rank and File	396,480.00	
Other Individual Vouchers	51,082.00	(191,826,970.18)

Estimated ending balance as of March 31, 2018

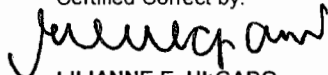
Savings (Account # 0591-1744-28)	512,347,052.28	
Current (Account # 3472-1002-37)	3,405,630.47	515,752,682.75

¹ Collections for the month - 112,856,605.52


Prepared by:


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 Accounting clerk III
 5/1/2018

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