



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 May 2018

Beginning balance –April 30, 2018

Savings (Account # 0591-1744-28)	480,948,802.90	
Current (Account # 3472-1002-37)	54,295,068.61	535,243,871.51

May Deposits

Supreme Court	1,827,486.50	
Court of Appeals	1,752,360.40	
Sandiganbayan	188,737.20	
Court of Tax Appeals	10,667,611.90	
Lower Courts	117,394,672.58	131,830,868.58

Total **667,074,740.09**

May Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,873,885.94
Lower Court Judges	152,170.56

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	47,455,583.33	
Remittance to the Bureau of Internal Revenue	356,907.42	
Incumbent Justices, Judges, & Officials of Equivalent Rank	84,350.04	
Rank and File	770,309.60	(52,693,206.89)

Estimated ending balance as of May 31, 2018

Savings (Account # 0591-1744-28)	515,324,088.15	
Current (Account # 3472-1002-37)	99,057,445.05	614,381,533.20

¹ Collections for the month - 130,806,381.08

Prepared by:

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 Accounting Clerk III
 7/4/2018

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

Certified True Copy

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