




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 October 2018

<b>Beginning balance –September 30, 2018</b>		
Savings ( Account # 0591-1744-28)	441,487,078.10	
Current ( Account # 3472-1002-37)	58,354,952.55	<b>499,842,030.65</b>
<b>October Deposits</b>		
Supreme Court	1,129,592.40	
Court of Appeals	1,929,218.40	
Sandiganbayan	216,793.00	
Court of Tax Appeals	6,844,197.49	
Lower Courts	135,018,907.64	<b>145,138,708.93</b> <sup>1</sup>
<b>Total</b>		<b>644,980,739.58</b>
<b>October Disbursements</b>		
<b>ATM Payrolls:</b>		
Justices & Officials of Equivalent Rank	4,613,488.58	
Lower Court Judges	44,603,274.16	
<b>Report of Checks Issued, Net of Payrolls:</b>		
Remittance to the Bureau of Treasury	47,455,583.33	
Remittance to the Bureau of Internal Revenue	318,353.73	
Rank and File	1,173,020.89	
Other Individual Vouchers	15,613.00	<b>(98,179,333.69)</b>
<b>Estimated ending balance as of October 31, 2018</b>		
Savings ( Account # 0591-1744-28)	489,170,203.70	
Current ( Account # 3472-1002-37)	57,631,202.19	<b>546,801,405.89</b>

<sup>1</sup> Collections for the month - 135,750,741.58


Prepared by:

  
 LIZA E. GOC-DING  
 Accounting clerk III  
 12/19/2018

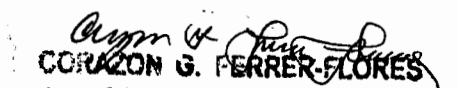
Certified Correct by:

  
 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**

  
 CORAZON G. FERRER-FLORES  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office