



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 December 2016

**Beginning balance –November 30, 2016**

Savings ( Account # 0591-1744-28)	361,564,673.47	
Current ( Account # 3472-1002-37)	44,280,920.22	<b>405,845,593.69</b>

**December Deposits**

Supreme Court	1,100,017.00	
Court of Appeals	1,458,110.80	
Sandiganbayan	104,718.30	
Court of Tax Appeals	17,525,010.72	
Lower Courts	145,507,027.87	<b>165,694,884.69</b>
Interest income, net of tax from the savings account for the period October-December 2016.	339,702.40	<b>339,702.40</b>

**Total** **571,880,180.78**

**December Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	7,169,925.86	
Lower Court Judges	43,581,357.25	

**Report of Checks Issued, Net of Payrolls:**

Remittance to the Bureau of Treasury	46,019,250.00	
Remittance to the Bureau of Internal Revenue	380,954.54	
Rank and File	66,500.00	
Other Individual Vouchers	25,825.00	<b>(97,243,812.65)</b>

**Estimated ending balance as of December 31, 2016**

Savings ( Account # 0591-1744-28)	431,580,010.56	
Current ( Account # 3472-1002-37)	43,056,357.57	<b>474,636,368.13</b>

\* Collections for the month - 148,688,374.76

Prepared by:

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 Accounting Clerk III  
 1/19/2017

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  
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