



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 August 2017

Beginning balance –July 31, 2017

Savings (Account # 0591-1744-28)	396,215,231.52	
Current (Account # 3472-1002-37)	144,509,709.96	540,724,941.48

August Deposits

Supreme Court	1,891,748.00	
Court of Appeals	1,877,829.40	
Sandiganbayan	202,112.10	
Court of Tax Appeals	69,993,243.27	
Lower Courts	119,593,360.58	193,558,293.35

Total **734,283,234.83**

August Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,181,403.45
Lower Court Judges	87,715,146.16

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	46,319,416.67	
Remittance to the Bureau of Internal Revenue	379,275.64	
Rank and File	109,717.40	
Other Individual Vouchers	76,456.60	(137,781,415.92)

Estimated ending balance as of August 31, 2017

Savings (Account # 0591-1744-28)	493,454,108.20	
Current (Account # 3472-1002-37)	103,047,710.71	596,501,818.91

Collections for the month - 188,767,104.35

Prepared by:

LIZA E. GOC-ONG
 Accounting clerk III
 9/30/2017

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

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