



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 2017

Beginning balance –November 30, 2017

Savings (Account # 0591-1744-28)	583,289,444.71	
Current (Account # 3472-1002-37)	97,426,590.47	680,716,035.18

December Deposits

Supreme Court	1,059,273.00	
Court of Appeals	1,451,664.20	
Sandiganbayan	201,985.10	
Court of Tax Appeals	8,803,013.89	
Lower Courts	124,380,375.17	135,896,311.36
Interest income, net of tax from the current account for the period July-September 2017.	29,708.58	
Interest income, net of tax from the savings account for the period October-December 2017.	156,783.78	186,492.36

Total **816,798,838.90**

December Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	4,004,603.82
Lower Court Judges	89,261,136.06

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	46,319,416.67	
Remittance to the Bureau of Internal Revenue	402,846.40	
Rank and File	297,824.54	
Other Individual Vouchers	30,689.40	(140,316,516.89)

Estimated ending balance as of December 31, 2017

Savings (Account # 0591-1744-28)	623,023,123.18	
Current (Account # 3472-1002-37)	53,459,198.83	676,482,322.01

¹ Collections for the month - 140,627,322.79

Prepared by:

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 1/21/2018

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