



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 June 2017

Beginning balance –May 31, 2017		
Savings (Account # 0591-1744-28)	421,362,306.65	
Current (Account # 3472-1002-37)	2,162,807.35	423,525,114.00
June Deposits		
Supreme Court	1,254,608.60	
Court of Appeals	1,443,967.80	
Sandiganbayan	74,051.90	
Court of Tax Appeals	8,460,638.18	
Lower Courts	119,966,631.15	131,199,897.63
Total		554,725,011.63
June Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	4,077,580.13	
Lower Court Judges	43,624,950.41	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	92,638,833.34	
Remittance to the Bureau of Internal Revenue	404,459.11	
Incumbent Justices, Judges, & Officials of Equivalent Rank	24,422.96	
Rank and File	192,060.00	
Other Individual Vouchers	13,019.60	(140,975,325.55)
Estimated ending balance as of June 30, 2017		
Savings (Account # 0591-1744-28)	359,923,370.94	
Current (Account # 3472-1002-37)	53,826,315.14	413,749,686.08

¹ Collections for the month - 131,315,863.94


Prepared by:


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 Accounting clerk III
 7/31/2017

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