



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 March 2017

Beginning balance –February 28, 2017

Savings (Account # 0591-1744-28)	312,077,829.28	
Current (Account # 3472-1002-37)	45,584,016.12	357,661,845.40

March Deposits

Supreme Court	1,341,854.60	
Court of Appeals	1,955,595.40	
Sandiganbayan	427,681.20	
Court of Tax Appeals	12,617,037.07	
Lower Courts	102,815,033.51	119,157,201.78

Total **476,819,047.18**

March Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank		3,778,639.90
Lower Court Judges		29,609,009.84
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	46,640.00	
Lower Courts	15,214,815.92	15,261,455.92

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	46,319,416.67	
Remittance to the Bureau of Internal Revenue	377,759.95	
Other Individual Vouchers	1,136,431.00	(96,482,713.23)

Estimated ending balance as of March 31, 2017

Savings (Account # 0591-1744-28)	284,915,614.39	
Current (Account # 3472-1002-37)	95,420,719.51	380,336,333.90

¹ Collections for the month - 121,861,682.76

Prepared by:

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 3/16/2017

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