



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 September 2017**

**Beginning balance –August 31, 2017**

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

**September Deposits**

Supreme Court	1,160,110.40	
Court of Appeals	1,731,893.40	
Sandiganbayan	185,019.00	
Court of Tax Appeals	4,643,439.54	
Lower Courts	113,268,695.96	<b>120,989,158.30</b> <sup>1</sup>

**Total** **717,490,977.21**

**September Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank		3,865,948.92
Lower Court Judges		1,038,386.17
Rank and File		
Regular ( SC, PET, OCA, CAs, SB & CTA )	21,879,398.88	
Casual ( SC, PMO, OCA & HOJs )	4,781,100.00	
Lower Courts	122,161,952.00	<b>148,822,450.88</b>

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

Remittance to the Bureau of Treasury	46,319,416.67	
Remittance to the Bureau of Internal Revenue	361,248.70	
Rank and File	301,265.96	
Other Individual Vouchers	41,175.25	<b>(200,749,892.55)</b>

**Estimated ending balance as of September 30, 2017**

Savings ( Account # 0591-1744-28)	418,123,849.83	
Current ( Account # 3472-1002-37)	98,617,234.83	<b>516,741,084.66</b>

<sup>1</sup> Collections for the month - 120,308,409.13

Prepared by:

LIZA E. GDC-ONG  
 Accounting clerk III  
 10/20/2017

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