



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND
 Quarterly Statement of Cash Balance
 (Deposits and Disbursements)
 For the Period October 1 to December 31, 2017

Beginning balance –September 30, 2017

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

October-December Deposits

Supreme Court	3,363,581.11	
Court of Appeals	4,837,992.00	
Sandiganbayan	1,019,272.45	
Court of Tax Appeals	20,291,938.78	
Lower Courts	463,349,745.63	492,862,529.97 ¹
Interest income, net of tax from the current account for the period January-September 2017.	94,981.51	
Interest income, net of tax from the savings account for the period January-December 2017.	994,993.39	1,089,974.90

Total **1,010,693,589.53**

October-December Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	12,026,808.86
Lower Court Judges	179,554,170.73

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	138,958,250.01	
Remittance to the Bureau of Internal Revenue	2,267,509.54	
Rank and File	1,218,054.07	
Other Individual Vouchers	186,474.31	(334,211,267.52)

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 quarter - 498,200,812.09

Prepared by:

LIZA E. GOC-ONG
 Accounting Clerk III
 1/26/2018

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

Certified True Copy

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office