



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 August 2016*

Beginning balance – July 31, 2016		
Savings (Account # 0591-1744-28)	395,078,809.29	
Current (Account # 3472-1002-37)	40,559,230.77	435,638,040.06
August Deposits		
Supreme Court	1,867,643.40	
Court of Appeals	1,684,213.10	
Sandiganbayan	122,241.90	
Court of Tax Appeals	67,838,478.27	
Lower Courts	96,032,890.65	167,545,467.32
Total		603,183,507.38
August Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,979,118.26	
Lower Court Judges	1,311,875.42	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	22,040,655.60	
Casual (SC, PMO, OCA & HOJs)	4,653,144.00	
Lower Courts	124,047,712.37	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	46,019,250.00	
Remittance to the Bureau of Internal Revenue	380,954.54	
Incumbent Justices, Judges, & Officials of Equivalent Rank	6,859.72	
Rank and File	208,440.00	
Other Individual Vouchers	71,591.73	(202,719,601.64)
Estimated ending balance as of August 31, 2016		
Savings (Account # 0591-1744-28)	412,624,276.61	
Current (Account # 3472-1002-37)	(12,160,370.87)	400,463,905.74

* Collections for the month - 145,075,322.79

Certified True Copy

Corazon G. Ferrer-Flores
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