



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 April 2017

Beginning balance –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
April Deposits		
Supreme Court	863,460.00	
Court of Appeals	1,523,477.40	
Sandiganbayan	111,405.30	
Court of Tax Appeals	18,411,867.43	
Lower Courts	106,031,468.95	126,941,679.08
Total		507,278,012.98
April Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,680,243.82	
Lower Court Judges	385,040.75	
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	
Rank and File	79,520.00	(50,841,981.19)
Estimated ending balance as of April 30, 2017		
Savings (Account # 0591-1744-28)	411,857,293.47	
Current (Account # 3472-1002-37)	44,578,738.32	456,436,031.79

¹ Collections for the month - 126,246,641.21

Prepared by:

LIZA E. GOC-ONS
 Accounting clerk III
 5/31/2017

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

Certified True Copy

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