



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 December 2016

Beginning balance –November 30, 2016

Savings (Account # 0591-1744-28)	361,564,673.47	
Current (Account # 3472-1002-37)	44,280,920.22	405,845,593.69

December Deposits

Supreme Court	1,100,017.00	
Court of Appeals	1,458,110.80	
Sandiganbayan	104,718.30	
Court of Tax Appeals	17,525,010.72	
Lower Courts	145,507,027.87	165,694,884.69
Interest income, net of tax from the savings account for the period October-December 2016.	339,702.40	339,702.40

Total **571,880,180.78**

December Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	7,169,925.86
Lower Court Judges	43,581,357.25

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	
Rank and File	66,500.00	
Other Individual Vouchers	25,825.00	(97,243,812.65)

Estimated ending balance as of December 31, 2016

Savings (Account # 0591-1744-28)	431,580,010.56	
Current (Account # 3472-1002-37)	43,056,357.57	474,636,368.13

* Collections for the month - 148,688,374.76

Prepared by:

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 Accounting Clerk III
 1/19/2017

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

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