



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 February 2017

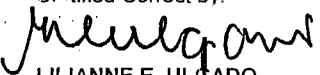
Beginning balance –January 31, 2017			
Savings (Account # 0591-1744-28)		537,144,503.05	
Current (Account # 3472-1002-37)		44,974,733.39	582,119,236.44
February Deposits			
Supreme Court		1,188,326.00	
Court of Appeals		1,499,391.80	
Sandiganbayan		143,591.90	
Court of Tax Appeals		7,520,726.54	
Lower Courts		107,220,123.33	117,572,159.57¹
Total			699,691,396.01
February Disbursements			
ATM Payrolls:			
Justices & Officials of Equivalent Rank		3,842,164.90	
Lower Court Judges		43,438,897.89	
Rank and File			
Regular (SC, PET, OCA, CAs, SB & CTA)	30,297,664.00		
Casual (SC, PMO, OCA & HOJs)	6,833,584.00		
Lower Courts	164,362,989.00	201,494,237.00	
Report of Checks Issued, Net of Payrolls:			
Remittance to the Bureau of Treasury		92,638,833.34	
Remittance to the Bureau of Internal Revenue		378,911.95	
Rank and File		135,785.39	
Other Individual Vouchers		100,720.14	(342,029,550.61)
Estimated ending balance as of February 28, 2017			
Savings (Account # 0591-1744-28)		312,077,829.28	
Current (Account # 3472-1002-37)		45,584,016.12	357,661,845.40

¹ Collections for the month - 117,525,078.95

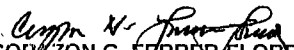
Prepared by:


 LIZA E. GOCDONI
 Accounting clerk III
 2/16/2017


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