



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 January 2017**

**Beginning balance –December 31, 2016**

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

**January Deposits**

Supreme Court	1,007,800.80	
Court of Appeals	1,469,581.20	
Sandiganbayan	351,008.40	
Court of Tax Appeals	39,168,313.63	
Lower Courts	113,567,788.46	<b>155,564,492.49</b> <sup>1</sup>

**Total**

**630,200,860.62**

**January Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	3,824,599.03	
Lower Court Judges	43,689,029.75	

**Report of Checks Issued, Net of Payrolls:**

Remittance to the Bureau of Internal Revenue	361,895.50	
Rank and File	203,882.90	
Other Individual Vouchers	2,217.00	<b>(48,081,624.18)</b>

**Estimated ending balance as of January 31, 2017**

Savings ( Account # 0591-1744-28)	537,144,503.05	
Current ( Account # 3472-1002-37)	44,974,733.39	<b>582,119,236.44</b>

<sup>1</sup> Collections for the month - 153,230,953.31

Prepared by:

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 Accounting clerk III  
 2/8/2017

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