



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 July 2017*

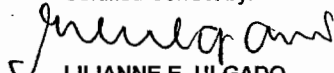
Beginning balance –June 30, 2017		
Savings (Account # 0591-1744-28)	359,923,370.94	
Current (Account # 3472-1002-37)	53,826,315.14	413,749,686.08
July Deposits		
Supreme Court	2,223,469.00	
Court of Appeals	1,624,975.40	
Sandiganbayan	126,306.60	
Court of Tax Appeals	19,791,475.09	
Lower Courts	108,845,051.16	132,611,277.25
Total		546,360,963.33
July Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,882,126.87	
Lower Court Judges	934,560.83	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	-	
Remittance to the Bureau of Internal Revenue	433,565.11	
Incumbent Justices, Judges, & Officials of Equivalent Rank	252,957.04	
Rank and File	130,312.00	
Other Individual Vouchers	2,500.00	(5,636,021.85)
Estimated ending balance as of July 31, 2017		
Savings (Account # 0591-1744-28)	396,215,231.52	
Current (Account # 3472-1002-37)	144,509,709.96	540,724,941.48

¹ Collections for the month - 138,151,756.89


Prepared by:


LIZA E. GOC-ONG
 Accounting Clerk III
 8/9/2017


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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 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office