



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 November 2016

Beginning balance –October 31, 2016		
Savings (Account # 0591-1744-28)	266,315,200.18	
Current (Account # 3472-1002-37)	138,082,698.69	404,397,898.87
November Deposits		
Supreme Court	1,249,586.60	
Court of Appeals	1,618,367.10	
Sandiganbayan	125,375.20	
Court of Tax Appeals	1,746,328.09	
Lower Courts	90,509,816.30	95,249,473.29
Total		499,647,372.16
November Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	1,447,278.56	
Lower Court Judges	45,471,719.96	
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	470,906.47	
Other Individual Vouchers	11,668.94	(93,801,778.47)
Estimated ending balance as of 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

Collections for the month - 111,200,046.53

Prepared by:

LIZA E. GOC-ONG
 Accounting clerk III
 1/11/2017

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