




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 2017

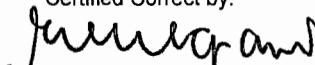
Beginning balance –October 31, 2017		
Savings (Account # 0591-1744-28)	456,245,327.71	
Current (Account # 3472-1002-37)	52,570,377.10	508,815,704.81
November Deposits		
Supreme Court	1,237,524.31	
Court of Appeals	1,642,873.80	
Sandiganbayan	402,794.95	
Court of Tax Appeals	7,036,220.79	
Lower Courts	212,205,910.21	222,525,324.06
Interest income, net of tax from the current account for the period January-September 2017.	838,209.61	
Interest income, net of tax from the savings account for the period January-September 2017.	65,272.93	903,482.54
Total		732,244,511.41
November Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,804,388.30	
Lower Court Judges	628,998.57	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	46,319,416.67	
Remittance to the Bureau of Internal Revenue	423,744.75	
Rank and File	313,133.06	
Other Individual Vouchers	38,794.88	(51,528,476.23)
Estimated ending balance as of November 30, 2017		
Savings (Account # 0591-1744-28)	583,289,444.71	
Current (Account # 3472-1002-37)	97,426,590.47	680,716,035.18

¹ Collections for the month - 221,822,747.72


Prepared by:


LIZA E. GOCONG
 Accounting clerk III
 1/10/2018


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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