



Republic of the Philippines
Supreme Court
 Manila

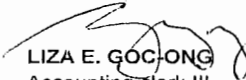
SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Statement of Cash Balance
 (Deposits and Disbursements)
 For the Month of October 2016

Beginning balance –September 30, 2016		
Savings (Account # 0591-1744-28)	319,635,023.74	
Current (Account # 3472-1002-37)	39,705,548.89	359,340,572.63
October Deposits		
Supreme Court	1,108,267.20	
Court of Appeals	1,549,453.20	
Sandiganbayan	139,985.70	
Court of Tax Appeals	7,680,071.74	
Lower Courts	128,240,898.60	138,718,676.44
Total		498,059,249.07
October Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,337,551.31	
Lower Court Judges	43,739,569.90	
Rank and File		
Lower Courts	29,156.38	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	46,019,250.00	
Remittance to the Bureau of Internal Revenue	383,458.86	
Rank and File	100,737.55	
Other Individual Vouchers	51,626.20	(93,661,350.20)
Estimated ending balance as of 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

¹ Collections for the month - 140,593,026.04

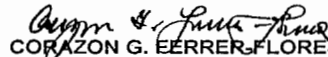
Prepared by:


 LIZA E. GOC-ONG
 Accounting Clerk III
 12/6/2016

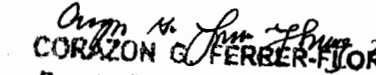
Certified Correct by:


 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