



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 September 2016*

Beginning balance –August 31, 2016

Savings (Account # 0591-1744-28)	412,624,276.61	
Current (Account # 3472-1002-37)	(12,160,370.87)	400,463,905.74

September Deposits

Supreme Court	1,305,640.60	
Court of Appeals	1,788,990.20	
Sandiganbayan	108,813.20	
Court of Tax Appeals	6,647,859.71	
Lower Courts	88,336,904.67	98,188,208.38
Interest income, net of tax from the current account for the period January-September 2016.	97,344.27	
Interest income, net of tax from the savings account for the period January-September 2016.	861,038.75	958,383.02

Total **499,610,497.14**

September Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	4,008,890.19	
Lower Court Judges Rank and File	46,010,629.39	
Lower Courts	42,650,160.82	

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	46,019,250.00	
Remittance to the Bureau of Internal Revenue	1,235,764.94	
Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File	3,283.43	
Other Individual Vouchers	340,655.74	
	1,290.00	(140,269,924.51)

Estimated ending balance as of 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

¹ Collections for the month - 97,256,657.68

Prepared by:

LIZA E. GOC-DONG
 Accounting clerk III
 11/3/2016

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

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