



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Quarterly Statement of Cash Balance

(Deposits and Disbursements)

For the Period July 1 to September 30, 2016

Beginning balance – June 30, 2016

| | | |
|-----------------------------------|----------------|-----------------------|
| Savings (Account # 0591-1744-28) | 347,062,664.13 | |
| Current (Account # 3472-1002-37) | 43,161,092.87 | 390,223,757.00 |

July- September Deposits

| | | |
|--|----------------|------------------------------------|
| Supreme Court | 5,697,883.40 | |
| Court of Appeals | 5,280,652.50 | |
| Sandiganbayan | 384,782.00 | |
| Court of Tax Appeals | 123,163,170.71 | |
| Lower Courts | 275,242,582.25 | 409,769,070.86 ¹ |
| 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 **800,951,210.88**

July- September Disbursements

ATM Payrolls:

| | |
|---|----------------|
| Justices & Officials of Equivalent Rank | 14,605,816.71 |
| Lower Court Judges | 92,656,070.25 |
| Rank and File | |
| Regular (SC, PET, OCA, CAs, SB & CTA) | 22,040,655.60 |
| Casual (SC, PMC, OCA & HOJs) | 4,653,144.00 |
| Lower Courts | 166,697,873.19 |

Report of Checks Issued, Net of Payrolls:

| | | |
|--|----------------|-------------------------|
| Remittance to the Bureau of Treasury | 138,057,750.00 | |
| Remittance to the Bureau of Internal Revenue | 1,997,674.02 | |
| Incumbent Justices, Judges, & Officials of Equivalent Rank | 47,217.21 | |
| Rank and File | 629,925.74 | |
| Other Individual Vouchers | 224,511.53 | (441,610,638.25) |

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 quarter - P 410,368,645.26

Prepared by:

LIZA E. GOCONG
 Accounting clerk III
 11/3/2016

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted by:

Certified True Copy

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

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