



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 October 1 to December 31, 2016

**Beginning balance –September 30, 2016**

Savings ( Account # 0591-1744-28)	319,635,023.74	
Current ( Account # 3472-1002-37)	39,705,548.89	<b>359,340,572.63</b>

**October- December Deposits**

Supreme Court	3,457,870.80	
Court of Appeals	4,625,931.10	
Sandiganbayan	370,079.20	
Court of Tax Appeals	26,951,410.55	
Lower Courts	364,257,742.77	<b>399,663,034.42</b>
Interest income, net of tax from the savings account for the period October-December 2016.	339,702.40	<b>339,702.40</b>

**Total** **759,343,309.45**

**October- December Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	11,954,755.73
Lower Court Judges	132,792,647.11
Rank and File	
Lower Courts	29,156.38

**Report of Checks Issued, Net of Payrolls:**

Remittance to the Bureau of Treasury	138,057,750.00	
Remittance to the Bureau of Internal Revenue	1,145,367.94	
Rank and File	638,144.02	
Other Individual Vouchers	89,120.14	<b>(284,706,941.32)</b>

**Estimated ending balance as of December 31, 2016**

Savings ( Account # 0591-1744-28)	431,580,010.56	
Current ( Account # 3472-1002-37)	43,056,357.57	<b>474,636,368.13</b>

Collections for the quarter - P 400,481,447.33

Certified True Copy

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