



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	359,340,572.63

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	399,663,034.42
Interest income, net of tax from the savings account for the period October-December 2016.	339,702.40	339,702.40

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	(284,706,941.32)

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	474,636,368.13

Collections for the quarter - P 400,481,447.33

Certified True Copy

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