



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)	<b>400,463,905.74</b>

**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	<b>98,188,208.38</b>
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	<b>958,383.02</b>

**Total** **499,610,497.14**

**September Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	4,008,890.19	
Lower Court Judges	46,010,629.39	
Rank and File		
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	3,283.43	
Rank and File	340,655.74	
Other Individual Vouchers	1,290.00	<b>(140,269,924.51)</b>

**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	<b>359,340,572.63</b>

<sup>1</sup> Collections for the month - 97,256,657.68

Prepared by:

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 11/3/2016

Certified Correct by:

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 Chief Accountant

Noted by:

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 Fiscal Management and Budget Office

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