



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, PMO, 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:

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 Accounting clerk III
 11/3/2016

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted by:

Certified True Copy

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