



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 April 1 to June 30, 2017

Beginning balance –April 30, 2017

Savings (Account # 0591-1744-28)	284,915,614.39	
Current (Account # 3472-1002-37)	95,420,719.51	<u>380,336,333.90</u>

April-June Deposits

Supreme Court	4,762,663.20	
Court of Appeals	4,667,292.00	
Sandiganbayan	330,218.50	
Court of Tax Appeals	35,089,164.70	
Lower Courts	319,116,668.16	<u>363,966,006.56</u>

Total **744,302,340.46**

April-June Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	11,551,025.53
Lower Court Judges	131,505,548.84

Report of Checks Issued, Net of Payrolls:


Remittance to the Bureau of Treasury	185,277,666.68	
Remittance to the Bureau of Internal Revenue	1,144,114.56	
Incumbent Justices, Judges, & Officials of Equivalent Rank	309,250.84	
Rank and File	692,496.50	
Other Individual Vouchers	72,551.43	<u>(330,552,654.38)</u>

Estimated ending balance as of June 30, 2017

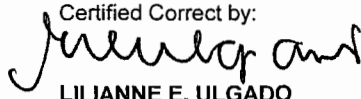
Savings (Account # 0591-1744-28)	359,923,370.94	
Current (Account # 3472-1002-37)	53,826,315.14	<u>413,749,686.08</u>

¹ Collections for the month - 362,424,841.24


Prepared by:


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 Accounting clerk III
 7/31/2017


Certified Correct by:


LILIANNE E. ULGADO
 Chief Accountant

Noted by:


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

Certified True Copy


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