



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 January 1 to March 31, 2017

Beginning balance –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

January-March Deposits

Supreme Court	3,537,981.40	
Court of Appeals	4,924,568.40	
Sandiganbayan	922,281.50	
Court of Tax Appeals	59,306,077.24	
Lower Courts	323,602,945.30	392,293,853.84

Total **866,930,221.97**

January-March Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	11,445,403.83	
Lower Court Judges	116,736,937.48	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	30,344,304.00	
Casual (SC, PMO, OCA & HOJs)	6,833,584.00	
Lower Courts	179,577,804.92	216,755,692.92

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	138,958,250.01	
Remittance to the Bureau of Internal Revenue	1,118,567.40	
Rank and File	339,668.29	
Other Individual Vouchers	1,239,368.14	(486,593,888.07)

Estimated ending balance as of March 31, 2017

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

¹ Collections for the month - 392,617,715.02

Prepared by:

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 5/9/2017

Certified Correct by:

LILIANNE E. ULGADO
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Noted by:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
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Certified True Copy

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