



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, 2017

Beginning balance – June 30, 2017

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

July-September Deposits

Supreme Court	5,275,327.40	
Court of Appeals	5,234,698.20	
Sandiganbayan	513,437.70	
Court of Tax Appeals	94,428,157.90	
Lower Courts	341,707,107.70	447,158,728.90

Total **860,908,414.98**

July-September Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank		10,929,479.24
Lower Court Judges		89,688,093.16
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	21,879,398.88	
Casual (SC, PMO, OCA & HOJs)	4,781,100.00	
Lower Courts	122,161,952.00	148,822,450.88

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	92,638,833.34	
Remittance to the Bureau of Internal Revenue	1,174,089.45	
Incumbent Justices, Judges, & Officials of Equivalent Rank	252,957.04	
Rank and File	541,295.36	
Other Individual Vouchers	120,131.85	(344,167,330.32)

Estimated ending balance as of September 30, 2017

Savings (Account # 0591-1744-28)	418,123,849.83	
Current (Account # 3472-1002-37)	98,617,234.83	516,741,084.66

¹ Collections for the month - 447,227,270.37

Prepared by:

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 10/20/2017

Certified Correct by:

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Noted by:

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