



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 February 2017

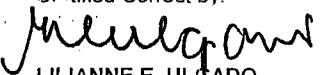
<b>Beginning balance –January 31, 2017</b>			
Savings ( Account # 0591-1744-28)		537,144,503.05	
Current ( Account # 3472-1002-37)		44,974,733.39	<b>582,119,236.44</b>
<b>February Deposits</b>			
Supreme Court		1,188,326.00	
Court of Appeals		1,499,391.80	
Sandiganbayan		143,591.90	
Court of Tax Appeals		7,520,726.54	
Lower Courts		107,220,123.33	<b>117,572,159.57<sup>1</sup></b>
<b>Total</b>			<b>699,691,396.01</b>
<b>February Disbursements</b>			
<b>ATM Payrolls:</b>			
Justices & Officials of Equivalent Rank		3,842,164.90	
Lower Court Judges		43,438,897.89	
Rank and File			
Regular ( SC, PET, OCA, CAs, SB & CTA )	30,297,664.00		
Casual ( SC, PMO, OCA & HOJs )	6,833,584.00		
Lower Courts	164,362,989.00	201,494,237.00	
<b>Report of Checks Issued, Net of Payrolls:</b>			
Remittance to the Bureau of Treasury		92,638,833.34	
Remittance to the Bureau of Internal Revenue		378,911.95	
Rank and File		135,785.39	
Other Individual Vouchers		100,720.14	<b>(342,029,550.61)</b>
<b>Estimated ending balance as of February 28, 2017</b>			
Savings ( Account # 0591-1744-28)		312,077,829.28	
Current ( Account # 3472-1002-37)		45,584,016.12	<b>357,661,845.40</b>

<sup>1</sup> Collections for the month - 117,525,078.95

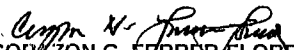
Prepared by:

  
 LIZA E. GOCDONI  
 Accounting clerk III  
 2/16/2017


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**

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