



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 January 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 Deposits

Supreme Court	1,007,800.80	
Court of Appeals	1,469,581.20	
Sandiganbayan	351,008.40	
Court of Tax Appeals	39,168,313.63	
Lower Courts	113,567,788.46	155,564,492.49 ¹

Total **630,200,860.62**

January Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,824,599.03	
Lower Court Judges	43,689,029.75	

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Internal Revenue	361,895.50	
Rank and File	203,882.90	
Other Individual Vouchers	2,217.00	(48,081,624.18)

Estimated ending balance as of January 31, 2017

Savings (Account # 0591-1744-28)	537,144,503.05	
Current (Account # 3472-1002-37)	44,974,733.39	582,119,236.44

¹ Collections for the month - 153,230,953.31


Prepared by:


LIZA E. GOC ONG
 Accounting clerk III
 2/8/2017

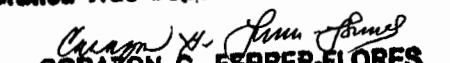
Certified Correct by:


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