



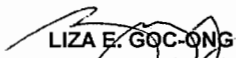
Republic of the Philippines  
**Supreme Court**  
 Manila

**SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND**  
 Statement of Cash Balance  
 (Deposits and Disbursements)  
 For the Month of May 2017

<b>Beginning balance –April 30, 2017</b>		
Savings ( Account # 0591-1744-28)	411,857,293.47	
Current ( Account # 3472-1002-37)	44,578,738.32	<b>456,436,031.79</b>
<b>May Deposits</b>		
Supreme Court	2,644,594.60	
Court of Appeals	1,699,846.80	
Sandiganbayan	144,761.30	
Court of Tax Appeals	8,216,659.09	
Lower Courts	93,118,568.06	<b>105,824,429.85</b> <sup>1</sup>
<b>Total</b>		<b>562,260,461.64</b>
<b>May Disbursements</b>		
<b>ATM Payrolls:</b>		
Justices & Officials of Equivalent Rank	3,793,201.58	
Lower Court Judges	87,495,557.68	
<b>Report of Checks Issued, Net of Payrolls:</b>		
Remittance to the Bureau of Treasury	46,319,416.67	
Remittance to the Bureau of Internal Revenue	361,895.50	
Incumbent Justices, Judges, & Officials of Equivalent Rank	284,827.88	
Rank and File	420,916.50	
Other Individual Vouchers	59,531.83	<b>(138,735,347.64)</b>
<b>Estimated ending balance as of May 31, 2017</b>		
Savings ( Account # 0591-1744-28)	421,362,306.65	
Current ( Account # 3472-1002-37)	2,162,807.35	<b>423,525,114.00</b>

<sup>1</sup> Collections for the month - 126,246,641.21


Prepared by:

  
 LIZA E. GOC-ONG  
 Accounting clerk III  
 7/4/2017

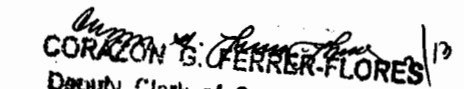
Certified Correct by:

  
 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