



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 October 2017*

Beginning balance –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

October Deposits

Supreme Court	1,066,783.80	
Court of Appeals	1,743,454.00	
Sandiganbayan	414,492.40	
Court of Tax Appeals	4,452,704.10	
Lower Courts	126,763,460.25	134,440,894.55 ¹

Total **651,181,979.21**

October Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	4,217,816.74
Lower Court Judges	89,664,036.10

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	46,319,416.67	
Remittance to the Bureau of Internal Revenue	1,440,918.39	
Rank and File	607,096.47	
Other Individual Vouchers	116,990.03	(142,366,274.40)

Estimated ending balance as of October 31, 2017

Savings (Account # 0591-1744-28)	456,245,327.71	
Current (Account # 3472-1002-37)	52,570,377.10	508,815,704.81

¹ Collections for the month - 135,750,741.58

Prepared by:

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 Accounting Clerk III
 12/12/2017

Certified Correct by:

Lilianne E. Ulgado
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Noted by:

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