



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 April 1 to June 30, 2015

Beginning balance – March 31, 2015

Savings (Account # 0591-1744-28)	155,833,729.02	
Current (Account # 3472-1002-37)	67,134,277.17	222,968,006.19

April - June Deposits

Supreme Court	3,421,135.80	
Court of Appeals	5,072,394.80	
Sandiganbayan	307,391.20	
Court of Tax Appeals	44,167,965.85	
Lower Courts	280,098,834.38	333,067,722.03 ¹

Total

556,035,728.22

April - June Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	11,140,773.60
Lower Court Judges	130,831,806.61

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	135,753,000.00	
Remittance to the Bureau of Internal Revenue	1,198,790.01	
Incumbent Justices, Judges, & Officials of Equivalent Rank	338,836.55	
Rank and File	102,600.00	
Other Individual Vouchers	144,238.00	(279,510,044.77)

Estimated ending balance as of June 30, 2015

Savings (Account # 0591-1744-28)	206,148,451.05	
Current (Account # 3472-1002-37)	70,377,232.40	276,525,683.45

Collections for the period - P 335,505,754.64

Prepared by:

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 Accounting Clerk III
 7/29/2015

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

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