




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 June 2016

Beginning balance –May 31, 2016		
Savings (Account # 0591-1744-28)	350,460,975.54	
Current (Account # 3472-1002-37)	40,964,505.89	391,425,481.43
June Deposits		
Supreme Court	1,565,095.20	
Court of Appeals	1,990,669.80	
Sandiganbayan	96,382.00	
Court of Tax Appeals	2,917,422.62	
Lower Courts	86,051,368.97	92,620,938.59
Total		484,046,420.02
June Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	1,692,196.71	
Lower Court Judges	45,691,461.77	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	46,019,250.00	
Remittance to the Bureau of Internal Revenue	380,954.54	
Rank and File	37,800.00	
Other Individual Vouchers	1,000.00	(93,822,663.02)
Estimated ending balance as of June 30, 2016		
Savings (Account # 0591-1744-28)	347,062,664.13	
Current (Account # 3472-1002-37)	43,161,092.87	390,223,757.00

¹ Collections for the month - P 92,138,030.49


Prepared by:


 LIZA E. GOC-ONG
 Accounting Clerk III
 7/13/2016

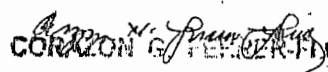
Certified Correct by:


 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