



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 January 1 to March 31, 2016

Beginning balance –December 31, 2015		
Savings ( Account # 0591-1744-28)	174,333,773.82	
Current ( Account # 3472-1002-37)	36,462,136.48	<b>210,795,910.30</b>
<b>January- March Deposits</b>		
Supreme Court	3,840,385.81	
Court of Appeals	5,015,191.23	
Sandiganbayan	356,556.60	
Court of Tax Appeals	152,647,842.75	
Lower Courts	261,870,100.74	<b>423,730,077.13</b>
<b>Total</b>		<b>634,525,987.43</b>
<b>January- March Disbursements</b>		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	9,598,962.71	
Lower Court Judges	129,889,048.72	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	138,057,750.00	
Remittance to the Bureau of Internal Revenue	3,027,087.40	
Incumbent Justices, Judges, & Officials of Equivalent Rank	194,187.75	
Rank and File	970,047.97	
Other Individual Vouchers	44,232.00	<b>(281,781,316.55)</b>
<b>Estimated ending balance as of March 31, 2016</b>		
Savings ( Account # 0591-1744-28)	360,006,100.95	
Current ( Account # 3472-1002-37)	(7,261,430.07)	<b>352,744,670.88</b>

Collections for the month - P 423,342,222.95

Prepared by:

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 LIZA E. GOD-ONG  
 Accounting clerk III  
 5/20/2016

Certified Correct by:

*Lilianne E. Ulgado*  
 LILIANNE E. ULGADO  
 Chief Accountant

Noted by:

*Corazon G. Ferrer-Flores*  
 CORAZON G. FERRER-FLORES  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office

Certified True Copy

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