



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, 2016

Beginning balance –March 31, 2016

Savings (Account # 0591-1744-28)	360,006,100.95	
Current (Account # 3472-1002-37)	(7,261,430.07)	352,744,670.88

April- June Deposits

Supreme Court	3,859,941.80	
Court of Appeals	5,623,130.20	
Sandiganbayan	334,803.30	
Court of Tax Appeals	26,326,429.20	
Lower Courts	288,684,483.99	324,828,788.49
Interest income, net of tax from the current account for the period October-December 2015.	37,363.70	
Interest income, net of tax from the savings account for the period October-December 2015.	285,524.69	322,888.39

Total **677,896,347.76**

April- June Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	12,272,717.61
Lower Court Judges	134,693,801.39

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	138,057,750.00	
Remittance to the Bureau of Internal Revenue	1,197,500.35	
Incumbent Justices, Judges, & Officials of Equivalent Rank	92,916.64	
Rank and File	2,305,167.87	
Other Individual Vouchers	212,686.26	(288,832,540.12)

Adjustment:

Cancelled Checks	1,159,949.36	1,159,949.36
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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 324,035,660.06

Certified True Copy

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

Prepared by:

Liza E. Gocong
LIZA E. GOCONG
 Accounting clerk III
 7/15/2016

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