



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 July 2016*

|  |                |                        |
|--|----------------|------------------------|
| <b>Beginning balance –June 30, 2016</b>                                  |                |                        |
| Savings ( Account # 0591-1744-28)  | 347,062,664.13 |                        |
| Current ( Account # 3472-1002-37)  | 43,161,092.87  | <b>390,223,757.00</b>  |
| <b>July Deposits</b>   |                |                        |
| Supreme Court  | 2,524,599.40   |                        |
| Court of Appeals   | 1,807,449.20   |                        |
| Sandiganbayan  | 153,726.90     |                        |
| Court of Tax Appeals   | 48,676,832.73  |                        |
| Lower Courts   | 90,872,786.93  | <b>144,035,395.16</b>  |
| <b>Total</b>   |                | <b>534,259,152.16</b>  |
| <b>July Disbursements</b>  |                |                        |
| <b>ATM Payrolls:</b>   |                |                        |
| Justices & Officials of Equivalent Rank                                  | 6,617,808.26   |                        |
| Lower Court Judges   | 45,333,565.44  |                        |
| <b>Report of Checks Issued, Net of Payrolls:</b>                         |                |                        |
| Remittance to the Bureau of Treasury                                     | 46,019,250.00  |                        |
| Remittance to the Bureau of Internal Revenue                             | 380,954.54     |                        |
| Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File | 37,074.06      |                        |
| Other Individual Vouchers  | 80,830.00      |                        |
|  | 151,629.80     | <b>(98,621,112.10)</b> |
| <b>Estimated ending balance as of July 31, 2016</b>                      |                |                        |
| Savings ( Account # 0591-1744-28)  | 395,078,809.29 |                        |
| Current ( Account # 3472-1002-37)  | 40,559,230.77  | <b>435,638,040.06</b>  |

Collections for the month - P 168,036,664.79

Prepared by:

LIZA E. GOC-ONG  
 Accounting clerk III  
 8/17/2016

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  
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