



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 August 2015

Beginning balance –July 31, 2015

Savings (Account # 0591-1744-28)	221,165,937.31	
Current (Account # 3472-1002-37)	71,817,571.14	292,983,508.45

August Deposits

Supreme Court	1,161,144.60	
Court of Appeals	1,582,053.00	
Sandiganbayan	85,164.20	
Court of Tax Appeals	44,410,359.73	
Lower Courts	86,627,108.06	133,865,829.59

Total **426,849,338.04**

August Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,245,598.24
Lower Court Judges	44,501,392.47


Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	45,251,000.00	
Remittance to the Bureau of Internal Revenue	442,852.45	
Rank and File	19,545.00	
Other Individual Vouchers	57,835.20	(93,518,223.36)

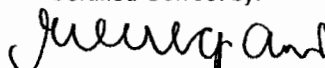
Estimated ending balance as of August 31, 2015

Savings (Account # 0591-1744-28)	259,780,766.90	
Current (Account # 3472-1002-37)	73,550,347.78	333,331,114.68


Prepared by:


LIZA E. GOC-ONG
 Accounting clerk III
 10/9/2015


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


CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
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