



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 February 2015

Beginning balance – January 31, 2015

| | | |
|-----------------------------------|----------------|-----------------------|
| Savings (Account # 0591-1744-28) | 180,617,400.69 | |
| Current (Account # 3472-1002-37) | 17,641,499.96 | 198,258,900.65 |

December Deposits

| | | |
|----------------------|---------------|----------------------------------|
| Supreme Court | 903,894.20 | |
| Court of Appeals | 1,543,934.40 | |
| Sandiganbayan | 97,408.60 | |
| Court of Tax Appeals | 22,030,145.82 | |
| Lower Courts | 74,665,385.85 | 99,240,768.87¹ |

Total **297,499,669.52**

December Disbursements

ATM Payrolls:

| | | |
|---|---------------|--|
| Justices & Officials of Equivalent Rank | 4,179,416.55 | |
| Lower Court Judges | 42,802,308.67 | |

Report of Checks Issued, Net of Payrolls:


| | | |
|--|------------|------------------------|
| Remittance to the Bureau of Internal Revenue | 399,596.67 | |
| Rank and File | 118,180.00 | |
| Other Individual Vouchers | 37,785.60 | (47,537,287.49) |

Estimated ending balance as of February 28, 2015

| | | |
|-----------------------------------|----------------|-----------------------|
| Savings (Account # 0591-1744-28) | 230,858,169.56 | |
| Current (Account # 3472-1002-37) | 19,104,212.47 | 249,962,382.03 |

¹ Collections for the month - P 96,726,302.80

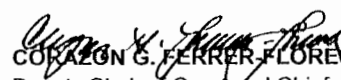
Prepared by:


LIZA E. GOC-ONG
 Accounting Clerk III
 3/27/2015

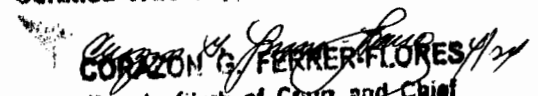
Certified Correct by:


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
 Fiscal Management and Budget Office