



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 2016**

Beginning balance –January 31, 2016

Savings (Account # 0591-1744-28)	265,694,255.07	
Current (Account # 3472-1002-37)	36,730,525.12	302,424,780.19

February Deposits

Supreme Court	1,378,411.74	
Court of Appeals	1,679,196.33	
Sandiganbayan	97,105.20	
Court of Tax Appeals	23,935,243.42	
Lower Courts	66,981,027.00	94,070,983.69

Total **396,495,763.88**

February Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,834,712.96
Lower Court Judges	43,861,518.70

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Internal Revenue	358,778.54	
Incumbent Justices, Judges, & Officials of Equivalent Rank	84,218.43	
Rank and File	237,188.30	
Other Individual Vouchers	13,232.00	(48,389,648.93)

Estimated ending balance as of February 29, 2016

Savings (Account # 0591-1744-28)	359,765,238.76	
Current (Account # 3472-1002-37)	(11,659,123.81)	348,106,114.95

¹ Collections for the month - P 95,302,243.30

Prepared by:

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 Accounting clerk III
 3/4/2016

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

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