



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 January 2016**

**Beginning balance –December 31, 2015**

Savings ( Account # 0591-1744-28)	174,333,773.82	
Current ( Account # 3472-1002-37)	36,462,136.48	<b>210,795,910.30</b>

**January Deposits**

Supreme Court	1,215,039.60	
Court of Appeals	1,464,641.10	
Sandiganbayan	87,498.20	
Court of Tax Appeals	38,181,730.46	
Lower Courts	100,411,571.89	<b>141,360,481.25</b>

**Total** **352,156,391.55**

**January Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	3,790,964.54	
Lower Court Judges	43,078,273.13	

**Report of Checks Issued, Net of Payrolls:**

Remittance to the Bureau of Internal Revenue	2,309,530.32	
Rank and File	530,843.37	
Other Individual Vouchers	22,000.00	<b>(49,731,611.36)</b>

**Estimated ending balance as of January 31, 2016**

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

<sup>1</sup> Collections for the month - P 139,922,089.92

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**

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