



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 March 2015

Beginning balance – Feb 28, 2015

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

March Deposits

Supreme Court	1,040,439.90	
Court of Appeals	1,808,712.20	
Sandiganbayan	128,536.50	
Court of Tax Appeals	20,201,903.68	
Lower Courts	86,548,967.18	109,728,559.46 ¹

Total

359,690,941.49

March Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	3,779,819.88
Lower Court Judges	42,701,300.70

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	90,502,000.00	
Remittance to the Bureau of Internal Revenue	399,596.67	
Incumbent Justices, Judges, & Officials of Equivalent Rank	4,068.01	
Rank and File	173,373.38	
Other Individual Vouchers	16,000.00	(137,576,158.64)

Adjustment:

Adjustments on Disbursements for the Month of Jan. and Feb. 2015	853,223.34	853,223.34
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Estimated ending balance as of March 31, 2015

Savings (Account # 0591-1744-28)	155,833,729.02	
Current (Account # 3472-1002-37)	67,134,277.17	222,968,006.19

¹ Collections for the month - P 109,588,021.77

Prepared by:

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LIZA E. GOC-ONG
 Accounting Clerk III
 4/23/2015

Certified Correct by:

Lilianne E. Ulgado
LILIANNE E. ULGADO
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Noted by:

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