



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	<b>249,962,382.03</b>

**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	<b>109,728,559.46</b> <sup>1</sup>

**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	<b>(137,576,158.64)</b>

**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	<b>222,968,006.19</b>

<sup>1</sup> 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**  
 Chief Accountant

Noted by:

*Corazon G. Ferrer-Flores*  
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 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office

**Certified True Copy**

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