



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 May 2015

**Beginning balance – Apr 30, 2015**

Savings ( Account # 0591-1744-28)	193,730,140.87	
Current ( Account # 3472-1002-37)	68,244,346.11	<b>261,974,486.98</b>

**April Deposits**

Supreme Court	920,586.60	
Court of Appeals	1,783,755.80	
Sandiganbayan	97,911.60	
Court of Tax Appeals	28,904,174.74	
Lower Courts	85,271,450.60	<b>116,977,879.34</b> <sup>1</sup>

**Total** **378,952,366.32**

**March Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	3,077,968.69
Lower Court Judges	43,196,821.88

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

Remittance to the Bureau of Treasury	45,251,000.00	
Remittance to the Bureau of Internal Revenue	399,596.67	
Incumbent Justices, Judges, & Officials of Equivalent Rank	338,836.55	
Rank and File	24,130.00	
Other Individual Vouchers	124,238.00	<b>(92,412,591.79)</b>

**Estimated ending balance as of May 31, 2015**

Savings ( Account # 0591-1744-28)	216,457,020.21	
Current ( Account # 3472-1002-37)	70,082,754.32	<b>286,539,774.53</b>

<sup>1</sup> Collections for the month - P 112,687,402.81

Prepared by:

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 Accountant III

Certified Correct by:

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Noted by:

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