



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 September 2015

**Beginning balance –August 31, 2015**

Savings ( Account # 0591-1744-28)	259,780,766.90	
Current ( Account # 3472-1002-37)	73,550,347.78	<b>333,331,114.68</b>

**September Deposits**

Supreme Court	1,167,789.40	
Court of Appeals	1,749,669.60	
Sandiganbayan	97,271.10	
Court of Tax Appeals	13,352,427.93	
Lower Courts	106,898,968.04	<b>123,266,126.07</b>

**Total** **456,597,240.75**

**September Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	4,358,114.86	
Lower Court Judges	43,856,628.41	

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

Remittance to the Bureau of Treasury	45,251,000.00	
Remittance to the Bureau of Internal Revenue	383,090.19	
Incumbent Justices, Judges, & Officials of Equivalent Rank	4,091.32	
Rank and File	130,260.35	
Other Individual Vouchers	3,000.00	<b>(93,986,185.13)</b>

**Estimated ending balance as of September 30, 2015**

Savings ( Account # 0591-1744-28)	287,795,892.97	
Current ( Account # 3472-1002-37)	74,815,162.65	<b>362,611,055.62</b>

Prepared by:

**LIZA E. GOCONG**  
 Accounting clerk III  
 10/15/2015

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  
 Fiscal Management and Budget Office