



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND
 Quarterly Statement of Cash Balance
 (Deposits and Disbursements)
 For the Period January 1 to March 31, 2015

Beginning balance – December 31, 2014

Savings (Account # 0591-1744-28)	138,595,403.50	
Current (Account # 3472-1002-37)	61,505,133.31	200,100,536.81

January - March Deposits

Supreme Court	2,859,440.90	
Court of Appeals	4,684,757.60	
Sandiganbayan	273,892.00	
Court of Tax Appeals	48,410,126.13	
Lower Courts	243,554,761.00	299,782,977.63¹
Interest income, net of tax from the current account for the period October-December 2014.	32,158.04	
Interest income, net of tax from the savings account for the period October-December 2014.	208,347.89	240,505.93

Total **500,124,020.37**

January - March Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	11,505,506.86
Lower Court Judges	128,431,911.32

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	135,621,000.00	
Remittance to the Bureau of Internal Revenue	1,187,929.01	
Incumbent Justices, Judges, & Officials of Equivalent Rank	4,068.01	
Rank and File	350,913.38	
Other Individual Vouchers	54,685.60	(277,156,014.18)

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 299,489,483.92

Prepared by:

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 Accounting Clerk III
 4/23/2015

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted by:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
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Certified True Copy

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