



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 July 1 to September 30, 2015

Beginning balance – June 30, 2015

Savings (Account # 0591-1744-28)	206,148,451.05	
Current (Account # 3472-1002-37)	70,377,232.40	276,525,683.45

July - September Deposits

Supreme Court	5,144,883.00	
Court of Appeals	5,003,757.20	
Sandiganbayan	524,996.57	
Court of Tax Appeals	88,801,891.63	
Lower Courts	266,924,913.52	366,400,441.92 ¹

Total

642,926,125.37

July - September Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	11,401,269.37
Lower Court Judges	131,559,786.09

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	135,753,000.00	
Remittance to the Bureau of Internal Revenue	1,225,539.31	
Incumbent Justices, Judges, & Officials of Equivalent Rank	125,547.63	
Rank and File	185,908.35	
Other Individual Vouchers	64,019.00	(280,315,069.75)

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	362,611,055.62

¹ Collections for the period - P 366,414,712.58

Prepared by:

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 Accounting Clerk III
 10/16/2015

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

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