



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 October 1 to December 31, 2015

Beginning balance – 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

October - December Deposits

Supreme Court	3,285,464.80	
Court of Appeals	4,646,764.20	
Sandiganbayan	288,669.30	
Court of Tax Appeals	78,447,530.74	
Lower Courts	285,198,238.98	371,866,668.02 ¹
Interest income, net of tax from the current account for the period January-September 2015.	73,827.10	
Interest income, net of tax from the savings account for the period January-September 2015.	424,212.83	498,039.93

Total **734,975,763.57**

October - December Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	11,249,118.84	
Lower Court Judges	111,595,674.06	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	28,455,189.62	
Casual (SC, PMO, OCA & HOJs)	6,156,625.16	
Lower Courts	184,090,086.16	218,701,900.94

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	181,004,000.00	
Remittance to the Bureau of Internal Revenue	1,121,661.78	
Incumbent Justices, Judges, & Officials of Equivalent Rank	85,774.32	
Rank and File	215,930.00	
Other Individual Vouchers	205,793.33	(524,179,853.27)

Estimated ending balance as of September 30, 2015

Savings (Account # 0591-1744-28)	174,333,773.82	
Current (Account # 3472-1002-37)	36,462,136.48	210,795,910.30

¹ Collections for the period - P 371,304,391.24

Certified True Copy

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