

## 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 April 2015

Beginning balance - Mar 31, 2015		
Savings ( Account # 0591-1744-28)	155,833,729.02	
Current (Account # 3472-1002-37) April Deposits	67,134,277.17	222,968,006.19
April Deposits		
Supreme Court	1,509,214.00	
Court of Appeals	1,765,733.40	
Sandiganbayan	100,480.60	
Court of Tax Appeals	7,942,543.71	
Lower Courts	120,829,440.14	132,147,411.85
Total		355,115,418.04
March Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,779,819.88	•
Lower Court Judges	43,672,044.51	
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	-	•
Rank and File	36,470.00	
Other Individual Vouchers	2,000.00	(93,140,931.06)
Estimated ending balance as of April 30, 2015		
Savings (Account # 0591-1744-28)	193,730,140.87	
Current (Account # 3472-1002-37)	68,244,346.11	261,974,486.98
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<sup>&</sup>lt;sup>1</sup> Collections for the month - P 137,937,463.83

Prespared by:

Accountant III

Certified Correct by:

Chief Accountant

Noted by:

CORNZON G. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management and Budget Office

Certified True Copy

CORAZON G. FERRER-FLORES 1/20
Deputy Clerk of Coun and Chief
Fiscal Management and Bucdes Office