



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 2016

Beginning balance –March 31, 2016

Savings (Account # 0591-1744-28)	360,006,100.95	
Current (Account # 3472-1002-37)	(7,261,430.07)	352,744,670.88

April Deposits

Supreme Court	985,280.40	
Court of Appeals	1,737,226.60	
Sandiganbayan	127,375.80	
Court of Tax Appeals	16,867,959.85	
Lower Courts	110,565,765.45	130,283,608.10
Interest income, net of tax from the current account for the period October-December 2015.	37,363.70	
Interest income, net of tax from the savings account for the period October-December 2015.	285,524.69	322,888.39

Total **483,351,167.37**

April Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	6,344,912.72
Lower Court Judges	43,880,484.77

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	46,019,250.00	
Remittance to the Bureau of Internal Revenue	406,389.38	
Incumbent Justices, Judges, & Officials of Equivalent Rank	92,916.64	
Rank and File	2,185,207.87	
Other Individual Vouchers	185,920.86	(99,115,082.24)

Adjustment:

Cancelled Checks	1,159,949.36	1,159,949.36
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Estimated ending balance as of April 30, 2016

Savings (Account # 0591-1744-28)	344,555,983.74	
Current (Account # 3472-1002-37)	40,840,050.75	385,396,034.49

¹ Collections for the month - P 129,641,225.75

Certified True Copy

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