



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 December 2015

Beginning balance –November 30, 2015

Savings (Account # 0591-1744-28)	376,354,696.24	
Current (Account # 3472-1002-37)	79,294,009.06	455,648,705.30

December Deposits

Supreme Court	902,137.00	
Court of Appeals	1,619,910.20	
Sandiganbayan	59,841.10	
Court of Tax Appeals	6,834,071.85	
Lower Courts	83,389,904.60	92,805,864.75
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 **548,952,609.98**

December Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	4,275,695.41
Lower Court Judges	43,250,671.94
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	165,036,445.81

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	90,502,000.00	
Remittance to the Bureau of Internal Revenue	374,301.74	
Rank and File	71,420.00	
Other Individual Vouchers	34,350.00	(338,156,699.68)

Estimated ending balance as of December 31, 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 month - P 93,482,978.14

Certified True Copy

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