



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 July 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 Deposits		
Supreme Court	2,815,949.00	
Court of Appeals	1,672,034.60	
Sandiganbayan	342,561.27	
Court of Tax Appeals	31,039,103.97	
Lower Courts	73,398,837.42	109,268,486.26 ¹
Total		385,794,169.71
July Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,797,556.27	
Lower Court Judges	43,201,765.21	
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	121,456.31	
Rank and File	36,103.00	
Other Individual Vouchers	3,183.80	(92,810,661.26)
Estimated ending balance as of July 31, 2015		
Savings (Account # 0591-1744-28)	221,165,937.31	
Current (Account # 3472-1002-37)	71,817,571.14	292,983,508.45

¹ Collections for the month - P 108,580,115.57

Certified True Copy

Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

Prepared by:

Liza E. Gocong
LIZA E. GOCONG
 Accounting clerk III
 9/18/2015

Certified Correct by:

Lilianne E. Ulgado
LILIANNE E. ULGADO
 Chief Accountant

Noted by:

Corazon G. Ferrer-Flores
CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office