



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 June 2015*

Beginning balance –May 31, 2015		
Savings (Account # 0591-1744-28)	216,457,020.21	
Current (Account # 3472-1002-37)	70,082,754.32	286,539,774.53
June Deposits		
Supreme Court	991,335.20	
Court of Appeals	1,522,905.60	
Sandiganbayan	108,999.00	
Court of Tax Appeals	7,321,247.40	
Lower Courts	73,997,943.64	83,942,430.84
Total		370,482,205.37
June Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	4,282,985.03	
Lower Court Judges	43,962,940.22	
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	
Rank and File	42,000.00	
Other Individual Vouchers	18,000.00	(93,956,521.92)
Estimated ending balance as of 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

Collections for the month - P.84,880,888.00

Prepared by:

LIZA E. GOC-DONG
 Accounting clerk III
 7/29/2015

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted by:

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

Certified True Copy

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 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office