



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 March 2016

Beginning balance –February 29, 2016		
Savings (Account # 0591-1744-28)	359,765,238.76	
Current (Account # 3472-1002-37)	(11,659,123.81)	348,106,114.95
March Deposits		
Supreme Court	1,246,934.47	
Court of Appeals	1,871,353.80	
Sandiganbayan	171,953.20	
Court of Tax Appeals	90,530,868.87	
Lower Courts	94,477,501.85	188,298,612.19
Total		536,404,727.14
March Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	1,973,285.21	
Lower Court Judges	42,949,256.89	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	138,057,750.00	
Remittance to the Bureau of Internal Revenue	358,778.54	
Incumbent Justices, Judges, & Officials of Equivalent Rank	109,969.32	
Rank and File	202,016.30	
Other Individual Vouchers	9,000.00	(183,660,056.26)
Estimated ending balance as of 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

Collections for the month - P 188,117,889.73

Prepared by:

LIZA E. GOCONG
 Accounting Clerk III
 4/25/2016

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