



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 October 2015

Beginning balance –September 30, 2015		
Savings (Account # 0591-1744-28)	287,795,892.97	
Current (Account # 3472-1002-37)	74,815,162.65	362,611,055.62
October Deposits		
Supreme Court	1,295,948.00	
Court of Appeals	1,798,304.40	
Sandiganbayan	84,868.10	
Court of Tax Appeals	47,170,800.78	
Lower Courts	97,385,508.07	147,735,429.35
Total		510,346,484.97
October Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,742,409.32	
Lower Court Judges	43,503,247.46	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	45,251,000.00	
Remittance to the Bureau of Internal Revenue	373,058.30	
Incumbent Justices, Judges, & Officials of Equivalent Rank	68,393.79	
Rank and File	27,870.00	
Other Individual Vouchers	135,051.93	(93,101,030.80)
Estimated ending balance as of October 31, 2015		
Savings (Account # 0591-1744-28)	340,280,322.32	
Current (Account # 3472-1002-37)	76,965,131.85	417,245,454.17

¹ Collections for the month - P 165,321,303.27

Prepared by:

LIZA E. GOC-ONG
 Accounting clerk III
 11/24/2015

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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