



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 August 2014

**Beginning balance – July 31, 2014**

Savings ( Account # 0591-1744-28)	358,773,295.44	
Current ( Account # 3472-1002-37)	<u>(29,320,622.32) <sup>2</sup></u>	<b>329,452,673.12</b>

**August Deposits**

Supreme Court	914,949.40	
Court of Appeals	1,734,227.00	
Sandiganbayan	73,099.50	
Court of Tax Appeals	8,621,700.59	
Lower Courts	<u>87,519,045.06</u>	<b>98,863,021.55 <sup>1</sup></b>

Interest income, net of tax from the current account for the period January-March 2014.	15,199.15	
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Interest income, net of tax from the savings account for the period January -March 2014.	<u>238,970.04</u>	<b>254,169.19</b>
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**Total**

**428,569,863.86**

**August Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	4,233,550.35	
Lower Court Judges	43,183,826.99	

**Report of Checks Issued, Net of Payrolls:**

Remittance to the Bureau of Internal Revenue	397,020.82	
Incumbent Justices, Judges, & Officials of Equivalent Rank	345,360.86	
Rank and File	110,340.00	
Other Individual Vouchers	<u>33,645.90</u>	<b>(48,303,744.92)</b>

**Adjustment:**

Disbursement of February 2014 was Understated	<u>(77,110.15)</u>	<b>(77,110.15)</b>
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**Estimated ending balance as of August 31, 2014**

Savings ( Account # 0591-1744-28)	363,756,287.03	
Current ( Account # 3472-1002-37)	<u>16,432,721.76</u>	<b>380,189,008.79</b>

<sup>1</sup> Collections for the month - P 98,873,293.37

<sup>2</sup> Transfer of P 45,119,000.00 for BTR remittance was made on August 4, 2014

**Certified True Copy**

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 9/11/2014

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