



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 December 2014*

**Beginning balance – November 30, 2014**

Savings ( Account # 0591-1744-28)	196,751,435.70	
Current ( Account # 3472-1002-37)	11,934,072.16	<b>208,685,507.86</b>

**December Deposits**

Supreme Court	750,014.40	
Court of Appeals	1,401,359.00	
Sandiganbayan	45,735.80	
Court of Tax Appeals	26,119,067.04	
Lower Courts	52,489,679.44	<b>80,805,855.68</b> <sup>1</sup>
Interest income, net of tax from the current account for the period July-September 2014.	40,172.57	
Interest income, net of tax from the savings account for the period July-September 2014.	276,112.12	<b>316,284.69</b>

**Total**

**289,807,648.23**

**December Disbursements**

**ATM Payrolls:**

Justices & Officials of Equivalent Rank	3,821,406.48	
Lower Court Judges	42,992,912.95	
Rank and File		
Lower Courts	35,980.37	

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

Remittance to the Bureau of Treasury	45,119,000.00	
Remittance to the Bureau of Internal Revenue	401,431.17	
Incumbent Justices, Judges, & Officials of Equivalent Rank	16,967.95	
Rank and File	115,525.00	<b>(92,503,223.92)</b>

**Adjustment:**

Adjustment on Tax Remittance for the Month of October 2014		2,796,112.50
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**Estimated ending balance as of December 31, 2014**

Savings ( Account # 0591-1744-28)	183,714,403.50	
Current ( Account # 3472-1002-37)	16,386,133.31	<b>200,100,536.81</b>

<sup>1</sup> Collections for the month - P 82,239,375.87

Prepared by:

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 Accounting Clerk III  
 1/26/2015

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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