



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 January 2014

Beginning balance – December 31, 2013

Savings (Account # 0591-1744-28)	361,956,460.39	
Current (Account # 3472-1002-37)	22,076,199.00	384,032,659.39

January Deposits

Supreme Court	840,882.20	
Court of Appeals	1,670,141.00	
Sandiganbayan	54,449.80	
Court of Tax Appeals	10,501,680.03	
Lower Courts	62,550,925.30	75,618,078.33 ¹

Total **459,650,737.72**

January Disbursements

Check & ATM Payrolls:

Justices & Officials of Equivalent Rank		3,950,979.08	
Lower Court Judges		34,567,102.20	
Rank and File			
Regular (SC, PET, OCA, CAs, SB & CTA)	33,777,360.00		
Casual (SC, PMO, OCA & HOJs)	3,502,170.00		
Lower Courts	182,816,759.00	220,096,289.00	

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Internal Revenue	363,460.82	
Incumbent Justices, Judges, & Officials of Equivalent Rank	823,929.06	
Rank and File	378,990.71	
Other Individual Vouchers	48,511.31	(260,229,262.18)

Estimated ending balance as of January 31, 2014

Savings (Account # 0591-1744-28)	170,574,538.72	
Current (Account # 3472-1002-37)	28,846,936.82	199,421,475.54

¹ Collections for the month - P 75,901,706.47

Prepared by:

LIZA E. GOC-ONG
 Accounting Clerk III
 2/13/2014

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

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