



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 July 2014*

Beginning balance – June 30, 2014		
Savings (Account # 0591-1744-28)	350,844,837.10	
Current (Account # 3472-1002-37)	58,844,100.47	409,688,937.57
July Deposits		
Supreme Court	2,639,618.60	
Court of Appeals	1,811,288.35	
Sandiganbayan	96,430.60	
Court of Tax Appeals	1,722,085.40	
Lower Courts	95,778,035.39	102,047,458.34 ¹
Total		511,736,395.91
 July Disbursements		
ATM Payrolls:		
Justices & Officials of Equivalent Rank	4,331,242.79	
Lower Court Judges	86,636,713.30	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	90,238,000.00	
Remittance to the Bureau of Internal Revenue	578,838.89	
Incumbent Justices, Judges, & Officials of Equivalent Rank	808,158.87	
Rank and File	195,337.80	
Other Individual Vouchers	25,644.41	(182,813,936.06)
Adjustment:		
Disbursement of May 2014 Overstated	530,213.27	530,213.27
 Estimated ending balance as of July 31, 2014		
Savings (Account # 0591-1744-28)	358,773,295.44	
Current (Account # 3472-1002-37)	(29,320,622.32) ²	329,452,673.12

¹ Collections for the month - P 102,297,876.05

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

Certified True Copy

Corazon G. Ferrer-Flores
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 Deputy Clerk of Court and Chief
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 8/20/2014

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