



Republic of the Philippines
Supreme Court
 Manila

SPECIAL ALLOWANCE FOR THE JUDICIARY (SAJ) FUND

Quarterly Statement of Cash Balance

(Deposits and Disbursements)

For the Period January 1 to March 31, 2014

Beginning balance -- December 31, 2013

Savings (Account # 0591-1744-28)	361,956,460.39	
Current (Account # 3472-1002-37)	11,555,825.95	373,512,286.34

January- March Deposits

Supreme Court	3,006,631.00	
Court of Appeals	4,938,882.80	
Sandiganbayan	276,865.70	
Court of Tax Appeals	16,866,958.33	
Lower Courts	257,583,376.23	282,672,714.06 ¹

Total

656,185,000.40

January - March Disbursements

Check & ATM Payrolls:

Justices & Officials of Equivalent Rank		12,057,182.03
Lower Court Judges		126,538,530.90
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	196,100,429.00	233,379,959.00

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	135,357,000.00	
Remittance to the Bureau of Internal Revenue	1,090,382.46	
Incumbent Justices, Judges, & Officials of Equivalent Rank	2,142,025.67	
Rank and File	848,927.34	
Other Individual Vouchers	67,831.31	(511,481,838.71)

Estimated ending balance as of March 31, 2014

Savings (Account # 0591-1744-28)	266,629,174.45	
Current (Account # 3472-1002-37)	(121,926,012.76)	144,703,161.69

¹ Collections for the 1st quarter - P 284,175,815.42

Prepared by:

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 Accounting Clerk III
 4/23/2014

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

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