



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 2015

Beginning balance – December 31, 2014

Savings (Account # 0591-1744-28)	138,595,403.50	
Current (Account # 3472-1002-37)	61,505,133.31	200,100,536.81

December Deposits

Supreme Court	915,106.80	
Court of Appeals	1,332,111.00	
Sandiganbayan	47,946.90	
Court of Tax Appeals	6,178,076.63	
Lower Courts	82,340,407.97	90,813,649.30 ¹
Interest income, net of tax from the current account for the period October-December 2014.	32,158.04	
Interest income, net of tax from the savings account for the period October-December 2014.	208,347.89	240,505.93

Total **291,154,692.04**

December Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	4,399,493.77
Lower Court Judges	42,928,301.95

Report of Checks Issued, Net of Payrolls:

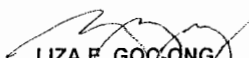
Remittance to the Bureau of Treasury	45,119,000.00	
Remittance to the Bureau of Internal Revenue	388,735.67	
Rank and File	59,360.00	
Other Individual Vouchers	900.00	(92,895,791.39)

Estimated ending balance as of January 31, 2015

Savings (Account # 0591-1744-28)	180,617,400.69	
Current (Account # 3472-1002-37)	17,641,499.96	198,258,900.65

¹ Collections for the month - P.93,175,159.35


Prepared by:


LIZA E. GOC-ONG
 Accounting Clerk III
 3/3/2015


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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 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office