



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 October 1 to December 31, 2014

Beginning balance – September 30, 2014

Savings (Account # 0591-1744-28)	313,747,851.27	
Current (Account # 3472-1002-37)	16,576,203.67	330,324,054.94

October- December Deposits

Supreme Court	3,169,748.40	
Court of Appeals	4,629,363.01	
Sandiganbayan	196,363.50	
Court of Tax Appeals	37,795,292.65	
Lower Courts	231,256,672.55	277,047,440.11
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	316,284.69

Total

607,687,779.74

October - December Disbursements

Check & ATM Payrolls:

Justices & Officials of Equivalent Rank	11,691,838.62	
Lower Court Judges	129,928,254.94	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	16,900,737.50	
Casual (SC, PMO, OCA & HOJs)	3,249,835.00	
Lower Courts	105,802,186.75	125,952,759.25

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	135,357,000.00	
Remittance to the Bureau of Internal Revenue	3,988,761.97	
Incumbent Justices, Judges, & Officials of Equivalent Rank	70,197.95	
Rank and File	341,053.00	
Other Individual Vouchers	257,377.20	(407,587,242.93)

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	200,100,536.81

† Collections for the 4th Quarter P 278,140,617.16

Prepared by:

LIZA E. GOC-ONG
 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

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