



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 April 1 to June 30, 2014

Beginning balance – March 31, 2013

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

April- June Deposits

Supreme Court	3,394,311.60	
Court of Appeals	5,412,316.85	
Sandiganbayan	295,004.65	
Court of Tax Appeals	162,052,126.00	
Lower Courts	236,656,903.55	407,810,662.65

Total

552,513,824.34

April - June Disbursements

Check & ATM Payrolls:

Justices & Officials of Equivalent Rank	8,930,311.65
Lower Court Judges	84,262,270.75

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	45,119,000.00	
Remittance to the Bureau of Internal Revenue	722,748.74	
Incumbent Justices, Judges & Officials of Equivalent Rank	3,396,979.23	
Rank and File	353,595.00	
Other Individual Vouchers	39,981.40	(142,824,886.77)

Estimated ending balances of June 30, 2014

Savings (Account # 0591-1744-28)	301,844,837.10	
Current (Account # 3472-1002-37)	107,844,100.47	409,688,937.57

¹ Collections for the 1st quarter - P 405,377,603.23

Prepared by:

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 LIZA E. GOC-ONE
 Accounting Clerk III
 7/21/2014

Certified Correct by:

Lilianne E. Ulgado
 LILIANNE E. ULGADO
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Noted by:

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