



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 July 1 to September 30, 2014

| | | |
|--|----------------|------------------------------------|
| Beginning balance – June 30, 2013 | | |
| Savings (Account # 0591-1744-28) | 350,844,837.10 | |
| Current (Account # 3472-1002-37) | 59,374,313.74 | 410,219,150.84 |
| July- September Deposits | | |
| Supreme Court | 4,594,275.11 | |
| Court of Appeals | 5,271,241.15 | |
| Sandiganbayan | 233,752.20 | |
| Court of Tax Appeals | 17,308,870.94 | |
| Lower Courts | 262,492,672.32 | 289,900,811.72 ¹ |
| Interest income, net of tax from the current account for the period January-June 2014. | 36,372.96 | |
| Interest income, net of tax from the savings account for the period January -June 2014. | 478,202.45 | 514,575.41 |
| Total | | 700,634,537.97 |
| July - September Disbursements | | |
| Check & ATM Payrolls: | | |
| Justices & Officials of Equivalent Rank | 12,413,092.98 | |
| Lower Court Judges | 174,015,020.46 | |
| Report of Checks Issued, Net of Payrolls: | | |
| Remittance to the Bureau of Treasury | 180,476,000.00 | |
| Remittance to the Bureau of Internal Revenue | 1,526,145.66 | |
| Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File | 1,387,463.63 | |
| Other Individual Vouchers | 387,192.05 | |
| MCTC Payroll for the Month of April was Understated | 152,529.71 | |
| Adjustment on Cancellation of SAJ Check per Bank Recon Statement as of June 2014 | 22,521.00 | |
| | 30,000.00 | (370,409,965.49) |
| Adjustment: | | |
| Disbursement of February 2014 was Understated | (77,110.15) | |
| Cancelled Checks for the Month of July , Aug 2014 | 176,592.61 | 99,482.46 |
| Estimated ending balance as of 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 |

¹ Collections for the 1st quarter - P 289,638,805.71

Prepared by:

LIZA E. GOC-ONA
 Accounting Clerk III
 10/17/2014

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:

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