



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 April 2014*

Beginning balance – 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

April Deposits

Supreme Court	1,310,127.20	
Court of Appeals	2,132,622.15	
Sandiganbayan	78,157.30	
Court of Tax Appeals	27,058,988.76	
Lower Courts	81,888,179.83	112,468,075.24 ¹

Total

257,171,236.93

April Disbursements

Check & ATM Payrolls:

Justices & Officials of Equivalent Rank	3,920,218.68	
Lower Court Judges	42,163,844.60	

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	-	
Remittance to the Bureau of Internal Revenue	-	
Incumbent Justices, Judges, & Officials of Equivalent Rank	2,088,659.63	
Rank and File	166,380.00	
Other Individual Vouchers	10,810.00	(48,349,912.91)

Estimated ending balance as of April 30, 2014

Savings (Account # 0591-1744-28)	194,740,249.69	
Current (Account # 3472-1002-37)	14,081,074.33	208,821,324.02

¹ Collections for the month - P 112,778,090.65

Prepared by:

Liza E. Gog-ong
LIZA E. GOG-ONG
 Accounting Clerk III
 5/21/2014

Certified Correct by:

Lilianne E. Ulgado
LILIANNE E. ULGADO
 Chief Accountant

Noted by:

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

Certified True Copy

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