



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 February 2014*

Beginning balance – January 31, 2014

Savings (Account # 0591-1744-28)	170,574,538.72	
Current (Account # 3472-1002-37)	(2,591,625.53)	167,982,913.19

February Deposits

Supreme Court	1,028,899.60	
Court of Appeals	1,625,939.80	
Sandiganbayan	136,590.60	
Court of Tax Appeals	4,128,740.64	
Lower Courts	101,765,911.38	108,686,082.02 ¹

Total **276,668,995.21**

February Disbursements

Check & ATM Payrolls:

Justices & Officials of Equivalent Rank	4,185,984.27
Lower Court Judges	42,233,765.90

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Internal Revenue	363,460.82	
Incumbent Justices, Judges, & Officials of Equivalent Rank	695,168.70	
Rank and File	175,648.00	
Other Individual Vouchers	13,710.00	(47,667,737.69)

Estimated ending balance as of February 28, 2014

Savings (Account # 0591-1744-28)	237,260,620.74	
Current (Account # 3472-1002-37)	(8,259,363.22)	229,001,257.52

Collections for the month - P 75,901,706.47

Prepared by:

LIZA E. GOCONG
 Accounting Clerk III
 2/13/2014

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

Conditioned True Copy

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