



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 June 2014*

<b>Beginning balance – May 31, 2014</b>		
Savings ( Account # 0591-1744-28)	182,490,448.66	
Current ( Account # 3472-1002-37)	<u>60,514,507.67</u>	<b>243,004,956.33</b>
<b>June Deposits</b>		
Supreme Court	1,065,204.60	
Court of Appeals	1,624,822.80	
Sandiganbayan	100,384.65	
Court of Tax Appeals	129,142,585.74	
Lower Courts	<u>81,540,390.65</u>	<u>213,473,388.44</u> <sup>1</sup>
<b>Total</b>		<b>456,478,344.77</b>
<b>June Disbursements</b>		
<b>Check &amp; ATM Payrolls:</b>		
Justices & Officials of Equivalent Rank	739,453.79	
Lower Court Judges		
<b>Report of Checks Issued, Net of Payrolls:</b>		
Remittance to the Bureau of Treasury	45,119,000.00	
Remittance to the Bureau of Internal Revenue	359,287.92	
Incumbent Justices, Judges, & Officials of Equivalent Rank	494,050.49	
Rank and File	76,345.00	
Other Individual Vouchers	<u>1,270.00</u>	<u>(46, '89,407.20)</u>
<b>Estimated ending balance as of June 30, 2014</b>		
Savings ( Account # 0591-1744-28)	301,844,837.10	
Current ( Account # 3472-1002-37)	<u>107,844,100.47</u>	<u>409,688,937.57</u>

<sup>1</sup> Collections for the month - P 125,530,075.42

Prepared by:

**LIZA E. COC-ONIS**  
 Accounting Clerk III  
 7/9/2014

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