



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 March 2014

Beginning balance – February 28, 2014

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

March Deposits

Supreme Court	1,136,849.20	
Court of Appeals	1,642,802.00	
Sandiganbayan	85,825.30	
Court of Tax Appeals	2,236,537.66	
Lower Courts	<u>93,266,539.55</u>	<u>98,368,553.71</u> ¹

Total

327,369,811.23

March Disbursements

Check & ATM Payrolls:

Justices & Officials of Equivalent Rank	3,920,218.68	
Lower Court Judges	42,103,143.50	

Report of Checks Issued, Net of Payrolls:


Remittance to the Bureau of Treasury	135,357,000.00	
Remittance to the Bureau of Internal Revenue	363,460.82	
Incumbent Justices, Judges, & Officials of Equivalent Rank	622,927.91	
Rank and File	294,288.63	
Other Individual Vouchers	<u>5,610.00</u>	<u>(182,666,649.54)</u>

Estimated ending balance as of February 28, 2014

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

¹ Collections for the month - P 99,584,269.05


Prepared by:


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 Accounting Clerk III
 4/21/2014


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


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