



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 May 2014

Beginning balance – 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

May Deposits

Supreme Court	1,018,979.80	
Court of Appeals	1,654,871.90	
Sandiganbayan	116,462.70	
Court of Tax Appeals	5,850,551.50	
Lower Courts	73,228,333.07	81,869,198.97¹

Total

290,690,522.99

May Disbursements

Check & ATM Payrolls:

Justices & Officials of Equivalent Rank	4,270,639.18	
Lower Court Judges	42,098,426.15	

Report of Checks Issued, Net of Payrolls:

Remittance to the Bureau of Treasury	-	
Remittance to the Bureau of Internal Revenue	363,460.82	
Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File	814,269.11	
Other Individual Vouchers	110,870.00	
	27,901.40	(47,685,566.66)

Estimated ending balance as of May 31, 2014

Savings (Account # 0591-1744-28)	182,490,448.66	
Current (Account # 3472-1002-37)	60,514,507.67	243,004,956.33

Collections for the month - P 167,069,437.16

Prepared by:

Liza E. Goo-ong
LIZA E. GOO-ONG
 Accounting Clerk III
 6/20/2014

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