



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 November 2014**

<b>Beginning balance – October 31, 2014</b>		
Savings ( Account # 0591-1744-28)	179,416,908.18	
Current ( Account # 3472-1002-37)	13,783,554.55	<b>193,200,462.73</b>
<b>November Deposits</b>		
Supreme Court	1,095,182.40	
Court of Appeals	1,448,892.61	
Sandiganbayan	71,297.30	
Court of Tax Appeals	2,303,209.00	
Lower Courts	106,534,946.21	<b>111,453,527.52<sup>1</sup></b>
<b>Total</b>		<b>304,653,990.25</b>
<b>November Disbursements</b>		
<b>ATM Payrolls:</b>		
Justices & Officials of Equivalent Rank	3,864,860.05	
Lower Court Judges Rank and File	43,257,244.31	
Lower Courts	343,956.38	
<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	3,191,721.65	
Incumbent Justices, Judges, & Officials of Equivalent Rank Rank and File	53,230.00	
Other Individual Vouchers	132,470.00	
	6,000.00	<b>(95,968,482.39)</b>
<b>Estimated ending balance as of November 30, 2014</b>		
Savings ( Account # 0591-1744-28)	196,751,435.70	
Current ( Account # 3472-1002-37)	11,934,072.16	<b>208,685,507.86</b>

<sup>1</sup> Collections for the month - P 111,496,239.65

Prepared by:

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 Accounting Clerk III  
 12/21/2014

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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 Deputy Clerk of Court and Chief  
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