



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 October 2014

Beginning balance – September 30, 2014

Savings (Account # 0591-1744-28)	313,747,851.27	
Current (Account # 3472-1002-37)	16,576,203.67	330,324,054.94
October Deposits		
Supreme Court	1,324,551.60	
Court of Appeals	1,779,111.40	
Sandiganbayan	79,330.40	
Court of Tax Appeals	9,373,016.61	
Lower Courts	72,232,046.90	84,788,056.91 ¹

Total **415,112,111.85**

October Disbursements

ATM Payrolls:

Justices & Officials of Equivalent Rank	4,005,572.09	
Lower Court Judges	43,678,097.68	
Rank and File		
Regular (SC, PET, OCA, CAs, SB & CTA)	16,900,737.50	
Casual (SC, PMO, OCA & HOJs)	3,249,835.00	
Lower Courts	105,422,250.00	125,572,822.50

Report of Checks Issued, Net of Payrolls:


Remittance to the Bureau of Treasury	45,119,000.00	
Remittance to the Bureau of Internal Revenue	3,191,721.65	
Rank and File	93,058.00	
Other Individual Vouchers	251,377.20	(221,911,649.12)

Estimated ending balance as of October 31, 2014

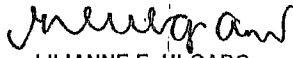
Savings (Account # 0591-1744-28)	179,416,908.18	
Current (Account # 3472-1002-37)	13,783,554.55	193,200,462.73

¹ Collections for the month - P 84,405,001.64

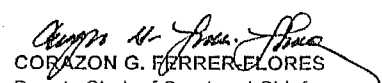
Prepared by:


LIZA E. GOO-ONG
 Accounting Clerk III
 11/17/2014

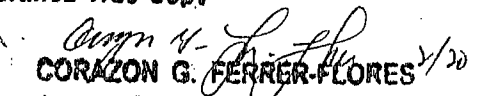
Certified Correct by:


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