



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 September 2014

Beginning balance – August 31, 2014

Savings (Account # 0591-1744-28)	363,756,287.03	
Current (Account # 3472-1002-37)	16,432,721.76	380,189,008.79

September Deposits

Supreme Court	1,039,707.11	
Court of Appeals	1,725,725.80	
Sandiganbayan	64,222.10	
Court of Tax Appeals	6,965,084.95	
Lower Courts	79,195,591.87	88,990,331.83 ¹

Interest income, net of tax from the current account for the period April-June 2014.	21,173.81	
Interest income, net of tax from the savings account for the period April -June 2014.	239,232.41	260,406.22

Total

469,439,746.84

September Disbursements

ATM Payrolls:		
Justices & Officials of Equivalent Rank	3,848,299.84	
Lower Court Judges	44,194,480.17	
Report of Checks Issued, Net of Payrolls:		
Remittance to the Bureau of Treasury	90,238,000.00	
Remittance to the Bureau of Internal Revenue	550,285.95	
Incumbent Justices, Judges, & Officials of Equivalent Rank	233,943.90	
Rank and File	81,514.25	
Other Individual Vouchers	93,239.40	(139,239,763.51)

Adjustment:

MCTC Payroll for the Month of April was Understated	(22,521.00)	
Adjustment on Cancellation of SAJ Check per Bank Recon Statement as of June 2014	(30,000.00)	
Cancelled Checks for the Month of July , Aug 2014	176,592.61	124,071.61

Estimated ending balance as of 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

¹ Collections for the month - P 88,471,379.39

Prepared by:

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 Accounting Clerk III
 10/17/2014

Certified Correct by:

LILIANNE E. ULGADO
 Chief Accountant

Noted by:

CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
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Certified True Copy

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