



JUDICIARY DEVELOPMENT FUND
 Quarterly Report of Collections and Deposits
 For the period January 1 to March 31, 2014

	JANUARY		FEBRUARY		MARCH		Total	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
I. OTHER SERVICE INCOME								
Current Year								
a SUPREME COURT	290,666.25	291,124.19	355,425.06	355,219.66	1,385,157.60	1,285,431.06	2,031,248.91	1,932,774.91
b COURT OF APPEALS - MLA	402,533.00	323,696.00	301,021.80	383,937.60	652,967.80	348,883.20	1,356,522.60	1,056,518.80
c COURT OF APPEALS - CEBU	35,779.60	35,278.20	41,773.00	41,244.60	47,170.00	46,638.80	124,722.60	123,161.60
d COURT OF APPEALS - CDO	46,183.00	43,559.80	32,712.60	32,902.00	35,762.00	30,804.00	114,657.60	107,265.80
e SANDIGANBAYAN	51,315.20	49,419.20	97,593.40	93,556.40	76,318.00	78,718.50	225,226.60	221,694.10
f COURT OF TAX APPEALS	1,451,505.48	1,435,883.81	712,644.39	799,179.06	746,199.83	642,532.01	2,910,349.70	2,877,594.88
g OCA	130,126.66	149,681.66	152,464.72	139,669.72	345,068.33	339,323.33	627,659.71	626,674.71
h LOWER COURTS	-	-	24,985,432.50	25,120,847.11	52,934,284.31	53,336,965.47	77,919,716.81	78,457,812.58
i Adjustments to Collections and Deposits-Lower Court								
j Adjustment to Income-General Classification								
Total Other Service Income Collections-Current Year	2,408,109.19	2,328,644.86	26,679,067.47	26,967,556.15	56,222,927.87	56,109,296.37	85,310,104.53	85,405,497.38
Prior Years								
a OCA								
b LOWER COURTS	50,917,829.19	51,079,568.38	89,965,108.06	87,212,130.07	34,450,528.34	35,696,317.51	175,333,465.59	173,988,015.96
c Adjustments to Collections and Deposits-Lower Court								
Total Other Service Income Collections-Prior Years	50,917,829.19	51,079,568.38	89,965,108.06	87,212,130.07	34,450,528.34	35,696,317.51	175,333,465.59	173,988,015.96
Total Other Service Income Collections	53,325,938.38	53,408,213.24	116,644,175.53	114,179,686.22	90,673,456.21	91,805,613.88	260,643,570.12	259,393,513.34
II. REFUND OF CASH ADVANCE								
REFUND OF JDF					2,100.00	2,100.00	2,100.00	2,100.00
DUE FROM OFFICERS & EMPLOYEES	267,742.86	267,742.86	248,910.29	248,910.29	177,160.31	177,160.31	693,813.46	693,813.46
INTEREST EARNED ON DEPOSIT OF TRANSFERRED FUND - CTA			1,826,137.78	1,826,137.78			1,826,137.78	1,826,137.78
Sub-Totals	267,742.86	267,742.86	2,075,048.07	2,075,048.07	179,260.31	179,260.31	2,522,051.24	2,522,051.24
TOTALS	53,593,681.24	53,675,956.10	118,719,223.60	116,254,734.29	90,852,716.52	91,984,874.19	263,165,621.36	261,915,564.58

Prepared by:

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 4/21/2014

Certified Correct by:

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