



Republic of the Philippines
Supreme Court
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2015
(in Pesos)

Department : JUDICIARY
Agency : SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS) : 29-001-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	16
A. General Fund													
-Tax													
-Non-Tax													
Other Service Income	40201990		7,790,100.00	7,352,965.79			15,143,065.79	14,717,206.94		14,717,206.94			Forfeited/Confiscated Bonds
Miscellaneous Income	40501990		2,029,682.09	3,251,879.88			5,281,561.97		8,446,606.04	8,446,606.04			
Interest Income	40202210		2,459,303.48	3,885,265.11			6,344,568.59	1,157,624.13	5,188,032.78	6,345,656.91			
**Prior Years			16,987,268.87	13,238,912.88			30,226,181.75	29,456,054.87	630,596.20	30,086,651.07			Interest Income-STF/Forfeited/Confiscated Bonds
Sub-total			29,266,354.44	27,729,023.66			56,995,378.10	45,330,885.94	14,265,235.02	59,596,120.96			
B. Special Account in the General Fund													
C. Off-Budget Account													
C.1. Special Allowance for the Judiciary Fund (SAJF)													
Other Service Income	40201990	1,233,353,000.00	299,489,483.92	335,505,754.64			634,995,238.56	271,506,000.00	361,344,699.66	632,850,699.66	(598,357,761.44)	-49%	Under Republic Act # 9227 all collections under Rule 141 of the Rules of Court will be remitted to Special allowance for Judiciary (SAJ) effective November 11, 2003
Interest Income	40202210		223,618.42				223,618.42		223,618.42	223,618.42			
			299,713,102.34	335,505,754.64			635,218,856.98	271,506,000.00	361,568,318.08	633,074,318.08			
C.2 Judiciary Development Fund (JDF)													
Other Service Income	40201990	1,000,869,000.00	247,087,315.54	284,402,383.19			531,489,698.73		530,779,090.74	530,779,090.74	(469,379,301.27)	-47%	Presidential Decree No. 1949
Interest Income	40202210		1,241,713.04	848,222.17			2,089,935.21		2,089,935.21	2,089,935.21			
			248,329,028.58	285,250,605.36			533,579,633.94		532,869,025.95	532,869,025.95			

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			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	16
C.3 Mandatory Continuing Legal Education (MCLE)													
Other Service Income	40201990 *		1,317,800.00	930,400.00			2,248,200.00		2,243,600.00	2,243,600.00			
Interest Income	40202210		24,636.10				24,636.10		24,636.10	24,636.10			
			1,342,436.10	930,400.00			2,272,836.10		2,268,236.10	2,268,236.10			
C.4 Philja Fund													
Seminar Fees	40202040		696,600.00	496,000.00			1,192,600.00		1,192,600.00	1,192,600.00			
Other Service Income	40201990		20,600,410.42	13,614,872.68			34,215,283.10		34,429,831.53	34,429,831.53			
Miscellaneous Income	40501990			1,221.44			1,221.44		1,221.44	1,221.44			
Interest Income	40202210		196,278.83	120,866.35			317,145.18		467,115.72	467,115.72			
			21,493,289.25	14,232,960.47			35,726,249.72		36,090,768.69	36,090,768.69			
D. Custodial Fund													
Fiduciary Fund/Sheriff Trust Fund	20401030	2,808,414,000.00	633,753,935.13	745,278,012.45			1,379,031,947.58		* 1,386,117,772.92	1,386,117,772.92	(1,429,382,052.42)	-51%	Performance/Bidders/Bail Bonds
Fiduciary Fund Notarial	20401030	8,282,000.00	2,312,400.00	2,277,300.00			4,589,700.00		4,640,100.00	4,640,100.00	(3,692,300.00)	-45%	
SC MAP Fiduciary Fund	29999990	325,000.00	14,349.00	8,989.50			23,338.50		23,338.50	23,338.50	(301,661.50)	-93%	
Surety Company Deposit	20401030		724,000.00				724,000.00		724,000.00	724,000.00			
			636,804,684.13	747,564,301.95			1,384,368,986.08		1,391,505,211.42	1,391,505,211.42			
TOTAL			1,236,948,894.84	1,411,213,046.08			2,648,161,940.92	316,836,885.94	2,338,566,795.26	2,655,403,681.20			

* Excludes P9,894,124.92 deposited to Municipal Treasurer's Office/Provincial Treasurer's Office (MTO/PTO)

** Cannot break the amount into Interest Income and Other Service Income

SAJ and MCLE Interest Income for the second quarter of 2015 not yet included

Other Service Income of Philja-Mediation Fund for the month of June 2015 not yet included

Other Service Income Account of SAJ, JDF and PHILJA includes prior year collections of P169,779,654.07, P180,749,048.13 and P15,318,070.00 respectively

Certified correct:

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Noted by:

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