



**JUDICIARY DEVELOPMENT FUND**  
 Quarterly Report of Collections and Deposits  
 For the period April 1 to June 30, 2016

I. OTHER SERVICE INCOME	APRIL		MAY		JUNE		Total	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
Current Year								
a SUPREME COURT	687,969.97	689,376.17	3,674,641.80	3,557,004.20	4,330,997.51	4,287,583.71	8,693,609.28	8,533,964.08
b COURT OF APPEALS - MLA	344,098.60	338,217.00	336,934.40	342,446.40	384,890.40	391,204.80	1,065,923.40	1,071,868.20
c. COURT OF APPEALS - CEBU	57,102.60	54,721.00	66,497.60	66,661.60	64,124.80	66,317.20	187,725.00	187,699.80
d COURT OF APPEALS - CDO	35,958.20	36,884.40	45,080.20	42,876.20	53,035.40	54,140.20	134,073.80	133,900.80
e SANDIGANBAYAN	159,566.40	155,474.20	128,917.30	132,672.50	89,262.60	84,986.00	377,746.30	373,132.70
f. COURT OF TAX APPEALS	2,186,403.86	2,327,721.13	1,800,108.94	1,813,242.34	608,923.46	596,062.86	4,595,435.25	4,737,026.33
g OCA	494,461.59	455,844.49	337,662.64	375,050.14	344,849.54	344,879.54	1,176,973.77	1,175,774.17
h LOWER COURTS	62,326,336.49	61,923,525.80	80,494,227.74	80,261,674.13	87,326,187.07	86,932,408.18	230,146,751.30	229,117,608.11
i Adjustments to Collections and Deposits-Lower Court							-	-
j Adjustment to Income-General Classification							-	-
<i>Total Other Service Income Collections-Current Year</i>	<i>66,291,897.71</i>	<i>65,981,764.19</i>	<i>86,884,070.62</i>	<i>86,591,627.51</i>	<i>93,202,270.78</i>	<i>92,757,582.49</i>	<i>246,378,239.11</i>	<i>245,330,974.19</i>
Prior Years								
a OCA							-	-
b LOWER COURTS	26,299,071.37	26,478,741.56	8,152,276.42	8,089,426.02	3,151,639.49	3,267,015.90	37,602,987.28	37,835,183.48
c. Adjustments to Collections and Deposits-Lower Court						(166,837.51)	-	(166,837.51)
<i>Total Other Service Income Collections-Prior Years</i>	<i>26,299,071.37</i>	<i>26,478,741.56</i>	<i>8,152,276.42</i>	<i>8,089,426.02</i>	<i>3,151,639.49</i>	<i>3,100,178.39</i>	<i>37,602,987.28</i>	<i>37,668,345.97</i>
<b>Total Other Service Income Collections</b>	<b>92,590,969.08</b>	<b>92,460,505.75</b>	<b>95,036,347.04</b>	<b>94,681,053.53</b>	<b>96,353,910.27</b>	<b>95,857,760.88</b>	<b>283,981,226.39</b>	<b>282,999,320.16</b>
II.								
REFUND OF CASH ADVANCE	16,800.00	16,800.00					15,800.00	16,800.00
REFUND OF JDF							-	-
DUE FROM OFFICERS & EMPLOYEES	47,041.12	47,041.12	76,435.71	76,435.71	109,085.89	109,085.89	232,562.72	232,562.72
Sub-Totals	63,841.12	63,841.12	76,435.71	76,435.71	109,085.89	109,085.89	249,362.72	249,362.72
<b>TOTALS</b>	<b>92,654,810.20</b>	<b>92,524,346.87</b>	<b>95,112,782.75</b>	<b>94,757,489.24</b>	<b>96,462,996.16</b>	<b>95,966,846.77</b>	<b>284,230,589.11</b>	<b>283,248,682.88</b>

Prepared by:  
  
 REICHELLE DEREZ  
 Accountant I  
 8/2/2016

Certified Correct by:  
  
 LILIANNE E. ULGADO  
 Chief Accountant

Certified True Copy  
  
 CORAZON G. FERRER-FLORES  
 Deputy Clerk of Court and Chief  
 Fiscal Management and Budget Office

Noted By:  
  
 CORAZON G. FERRER-FLORES  
 Deputy Clerk of Court and Chief  
 Fiscal Management & Budget Office