



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Quarterly Report of Collections and Disbursements  
For the period January 1 to March 31, 2017

	SUPREME COURT				COURT OF APPEALS		SANDIGANBAYAN		COURT OF TAX APPEALS		LOWER COURTS			TOTAL				
	Collections	Disbursements		TOTAL	Collections	Disbursements 90%	Collections	Disbursements 90%	Collections	Disbursements 90%	Collections	Disbursements		Collections	Disbursements		TOTAL	
2017		80%	20%									80%	20%		80%	20%		
January	2,546,789.41	5,793,318.73		5,793,318.73	388,249.00	4,654,146.00	180,223.50	914,760.00	1,721,498.53	843,483.00	309,899.23	59,242,409.31	90,848.15	59,333,057.46	5,163,397.77	70,848,028.04	90,848.15	70,738,874.18
February	387,336.55	6,887,973.73		6,887,973.73	643,365.53	4,321,105.00	118,066.50	1,081,820.00	1,373,820.24	766,200.00	50,864,587.98	70,563,871.15	495,800.00	71,055,471.15	63,115,586.80	84,128,788.26	495,800.00	84,922,566.98
March	632,067.16	5,238,259.73		5,238,259.73	538,164.40	3,599,126.00	430,834.94	837,148.50	1,191,498.08	591,200.00	73,065,856.34	54,235,971.81	-	54,235,971.81	75,948,408.50	84,801,701.84	-	84,601,701.84
Sub-total	3,566,193.12	17,919,560.19	-	17,919,560.19	1,477,358.93	12,574,365.00	727,145.04	2,843,660.00	4,286,572.93	2,000,880.00	124,960,123.55	184,038,052.27	586,448.15	184,924,500.42	134,117,393.47	219,376,497.46	586,448.15	219,962,945.51
Prior Years Unsettle											200,844,517.48			200,844,517.48				
Total	3,566,193.12	17,919,560.19	-	17,919,560.19	1,477,358.93	12,574,365.00	727,145.04	2,843,660.00	4,286,572.93	2,000,880.00	324,904,641.03	184,038,052.27	586,448.15	184,924,500.42	334,951,910.95	219,376,497.46	586,448.15	219,962,945.51
SC-MCHP Remittances	188,638.53													188,638.53				
Refund/Overpayment	16,205.00													16,205.00				
Interest earned on deposit of transferred funds									127,037.03					127,037.03				
Grand Total	3,583,301.59	17,919,560.19	-	17,919,560.19	1,477,358.93	12,574,365.00	727,145.04	2,843,660.00	4,159,535.90	2,000,880.00	324,904,641.03	184,038,052.27	586,448.15	184,924,500.42	334,951,910.95	219,376,497.46	586,448.15	219,962,945.51

LOWER COURTS	CY	PY	TOTAL
January	309,899.23	118,781,501.53	118,991,200.76
February	50,864,587.98	55,469,354.12	106,183,422.10
March	73,065,856.34	29,574,181.53	102,830,037.87
	124,960,123.55	200,844,517.48	324,904,641.03

Prepared by:  
*Reichelle J. Depez*  
REICHELLE J. DEPEZ  
Accountant I  
5/9/2017

Certified Correct by:  
*Lilianne E. Ulgado*  
LILIANNE E. ULGADO  
Chief Accountant

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

Certified True Copy

*Corazon G. Ferrer-Flores*  
CORAZON G. FERRER-FLORES  
Deputy Clerk of Court and Chief  
Fiscal Management and Budget Office