



Republic of the Philippines
Supreme Court
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(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		3,136,811.00	28,343,872.30	21,160,294.01	40,878,490.65	93,519,467.96	93,458,676.75		93,458,676.75			Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income-STF/Forfeited/Confiscated Bonds
Legal Fees	40201090		33,000.00	150,000.00	132,000.00	106,000.00	421,000.00		421,000.00	421,000.00			
Interest Income	40202210		25,349.12	2,826,692.93	5,589,183.83	6,525,238.85	14,966,464.73	7,504,633.31	976,361.42	8,480,994.73			
Sub-total			3,195,160.12	31,320,565.23	26,881,477.84	47,509,729.50	108,906,932.69	100,963,310.06	1,397,361.42	102,360,671.48			
B. Special Account in the General Fund													
C. Off-Budget Account													
C.1. Special Allowance for the Judiciary Fund (SAJF)													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
Legal Fees	40201090	1,345,412,136.72	192,453,564.62	376,075,947.19	427,770,399.84	387,259,234.75	1,383,559,146.40	569,466,999.96	827,899,835.12	1,397,366,835.08	38,147,009.68	3%	
Interest Income	40202210		176,655.02	164,886.86	178,570.18		520,112.06		520,112.06	520,112.06			
Sub-total			192,630,219.64	376,240,834.05	427,948,970.02	387,259,234.75	1,384,079,258.46	569,466,999.96	828,419,947.18	1,397,886,947.14			
C.2 Judiciary Development Fund (JDF)													Presidential Decree No. 1
Legal Fees	40201090	1,062,756,635.93	135,100,778.40	335,793,162.78	391,381,493.51	329,067,413.19	1,191,342,847.88		1,187,895,105.93	1,187,895,105.93	128,586,211.95	12%	
Interest Income	40202210		1,800,899.34	1,790,893.33	1,551,206.18	792,236.63	5,935,235.48		5,935,235.48	5,935,235.48			
Sub-total			136,901,677.74	337,584,056.11	392,932,699.69	329,859,649.82	1,197,278,083.36		1,193,830,341.41	1,193,830,341.41			

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
C.3 Mandatory Continuing Legal Education (MCLE)													
Other Service Income	40201990	8,789,194.35	3,156,968.00	2,792,642.88	2,245,189.00	1,909,918.28	10,104,718.16		10,108,792.56	10,108,792.56			
Interest Income	40202210		14,112.06	15,229.81	15,445.64		44,787.51		44,787.51	44,787.51			
			3,171,080.06	2,807,872.69	2,260,634.64	1,909,918.28	10,149,505.67		10,153,580.07	10,153,580.07			
C.4 Philja Fund													
Seminar Fees	40202040		1,261,500.00	565,000.00	528,000.00	40,000.00	2,394,500.00		2,394,500.00	2,394,500.00			
Legal Fees	40201090		5,576,380.00	14,772,071.00	15,663,830.00	14,729,195.00	50,741,476.00		50,537,976.00	50,537,976.00			
Other Service Income	40201990		1,862,979.32	1,275,559.00	989,808.00	1,179,703.00	5,308,049.32		5,207,094.32	5,207,094.32			
Subsidy from Other Funds	40301050			5,000,000.00			5,000,000.00		5,000,000.00	5,000,000.00			
Income from Grants and Donations			1,130,215.80						1,130,115.80	1,130,115.80			
Miscellaneous Income	40501990												
Other Unearned Revenue	20502990					100,000.00	100,000.00		100,000.00	100,000.00			
Interest Income	40202210		45,479.71	46,993.36	47,753.29	47,202.52	187,428.88		187,428.88	187,428.88			
			9,876,554.83	21,659,623.36	17,229,391.29	16,096,100.52	64,861,670.00		64,557,115.00	64,557,115.00			
Sub-total			342,579,532.27	738,292,386.21	840,371,695.64	735,124,903.37	2,656,368,517.49	569,466,999.96	2,096,960,983.66	2,666,427,983.62			
D. Custodial Fund													
Fiduciary Fund/Sheriff Trust Fund	20401030	7,235,424,271.59	1,165,300,495.07	1,071,834,584.82	1,485,806,512.07	2,772,356,669.63	6,495,298,261.59		6,449,562,215.37	6,449,562,215.37	(740,126,010.00)	-10%	Performance/Bidders/Ba Bonds
Fiduciary Fund Notarial	20401030	10,300,000.00	3,994,520.00	5,653,150.00	5,571,340.00	4,666,620.00	19,885,630.00		19,928,160.00	19,928,160.00	9,585,630.00	93%	
SC MAP Fiduciary Fund	29999990	31,000.00	3,637.50	5,175.00	3,937.50	1,837.50	14,587.50		16,162.50	16,162.50	(16,412.50)	-53%	
Surety Company Deposit	20401030					2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00			
			1,169,298,652.57	1,077,492,909.82	1,491,381,789.57	2,779,025,127.13	6,517,198,479.09		6,471,506,537.87	6,471,506,537.87			
TOTAL			1,515,073,344.96	1,847,105,861.26	2,358,634,963.05	3,561,659,760.00	9,282,473,929.27	670,430,310.02	8,569,864,882.95	9,240,295,192.97			

* Interest Income of MCLE and SAJ for 4th quarter not yet available.

Certified correct:

 LILIANNE E. ULGADO
 Chief Accountant
 Fiscal Management and Budget Office

Noted by:

 COAZON G. FERRER FLORES
 Deputy Clerk of Court and Chief of Office
 Fiscal Management and Budget Office