



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Report of Collections and Disbursements
For the period October 1 to December 31, 2018

	SUPREME COURT				COURT OF APPEALS		SANDIGANBAYAN		COURT OF TAX APPEALS		LOWER COURTS			TOTAL				
	Collections	Disbursements		TOTAL	Collections	Disbursements 80%	Collections	Disbursements 80%	Collections	Disbursements 80%	Collections	Disbursements		Collections	Disbursements		TOTAL	
2018		80%	20%								80%	20%			80%	20%		
October	445,377.43	7,381,164.62	-	7,381,164.62	511,723.60	4,946,482.00	165,062.60	1,318,895.00	1,942,598.44	863,200.00	126,261,643.54	74,243,877.42	-	74,243,877.42	129,326,405.61	88,753,619.04	-	88,753,619.04
November	1,905,234.19	8,492,982.38	-	8,492,982.38	578,743.56	5,950,935.00	164,155.00	1,521,850.00	672,449.21	1,015,475.00	92,692,870.02	90,687,774.70	-	90,687,774.70	96,013,451.98	107,669,017.08	-	107,669,017.08
December	2,129,795.10	6,425,556.22	-	6,425,556.22	367,232.20	3,827,105.00	84,271.87	1,015,700.00	1,711,854.29	689,100.00	99,545,156.14	59,206,624.42	127,014,045.84	186,220,670.26	103,838,109.60	71,144,085.84	-	127,014,045.84
Sub-total	4,480,406.72	22,299,703.22	-	22,299,703.22	1,457,699.36	14,724,522.00	413,489.47	3,856,445.00	4,326,701.94	2,547,775.00	318,499,669.70	224,138,276.54	127,014,045.84	351,152,322.38	329,177,967.19	267,566,721.76	-	127,014,045.84
Prior Years Collection											900,207.37				900,207.37			
Total	4,480,406.72	22,299,703.22	-	22,299,703.22	1,457,699.36	14,724,522.00	413,489.47	3,856,445.00	4,326,701.94	2,547,775.00	319,399,877.07	224,138,276.54	127,014,045.84	351,152,322.38	330,078,174.56	267,566,721.76	-	127,014,045.84
SC-MCHAP Remittances	42,002.11														42,002.11			
Refund/Overpayment	55,625.00														55,625.00			
Interest earned on deposit of transferred funds									14,481.56						14,481.56			
Grand Total	4,382,779.61	22,299,703.22	-	22,299,703.22	1,457,699.36	14,724,522.00	413,489.47	3,856,445.00	4,312,220.38	2,547,775.00	319,399,877.07	224,138,276.54	127,014,045.84	351,152,322.38	329,965,065.89	267,566,721.76	-	127,014,045.84

LOWER COURTS

	CY	PY	TOTAL
October	126,261,643.54	244,117.89	126,505,761.43
November	92,692,870.02	655,829.48	93,348,699.50
December	99,545,156.14	260.00	99,545,416.14
Total	318,499,669.70	900,207.37	319,399,877.07

Prepared by:
Reichelle J. Debez
REICHELLE J. DEBEZ
Accountant III
1/29/2019

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

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

Certified True Copy
Corazon S. Ferrer-Flores
CORAZON S. FERRER-FLORES
Deputy Clerk of Court and Chief
Fiscal Management & Budget Office