



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Report of Collections and Disbursements
For the period January 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			
2018		80%	20%									80%	20%	TOTAL	80%	20%	TOTAL	
January	461,142.38	6,257,995.73	-	6,257,995.73	357,719.90	4,267,175.00	149,043.30	1,006,180.00	1,156,194.46	746,800.00	169,780.80	63,332,419.44	-	63,332,419.44	2,293,680.84	75,610,570.17	-	75,610,570.17
February	348,742.41	7,437,579.28	-	7,437,579.28	371,678.20	4,667,770.00	192,507.69	1,115,200.00	956,416.41	832,400.00	47,432,290.38	70,115,284.94	951,444.65	71,066,729.59	49,341,635.09	84,168,234.22	951,444.65	85,119,678.87
March	350,653.74	6,320,354.73	40,000.00	6,360,354.73	422,616.80	4,233,465.00	110,340.40	1,061,500.00	1,243,264.00	758,340.00	81,545,711.38	63,254,853.44	234,602.56	63,489,456.00	83,572,586.32	75,629,513.17	274,602.56	75,903,115.73
April	982,252.47	6,773,454.00	-	6,773,454.00	403,448.10	4,519,280.00	153,676.33	1,115,385.00	2,322,872.92	812,100.00	101,009,700.86	67,709,123.84	857,618.48	68,566,742.32	104,871,750.68	80,929,342.84	857,618.48	81,785,961.32
May	5,881,033.44	7,865,240.00	-	7,865,240.00	417,985.40	5,303,685.00	179,873.19	1,326,050.00	1,099,638.33	944,400.00	109,262,892.67	80,470,927.77	350,787.24	80,821,715.01	116,841,423.03	95,910,312.77	350,787.24	96,261,100.01
June	4,123,664.65	8,404,883.00	-	8,404,883.00	453,168.12	5,454,500.00	104,575.40	1,380,965.00	1,374,409.27	978,700.00	108,143,805.90	79,984,169.42	1,228,387.22	81,212,556.64	114,199,423.34	96,203,197.42	1,228,387.22	97,431,584.64
July	22,873,320.36	7,376,924.15	40,000.00	7,416,924.15	478,948.90	5,265,370.00	202,115.80	1,304,680.00	2,233,394.91	946,500.00	119,308,473.56	80,431,846.00	68,598.22	80,500,444.22	145,096,253.23	95,325,320.15	106,598.22	95,433,918.37
August	5,257,829.86	8,723,518.53	-	8,723,518.53	636,306.44	5,887,580.00	142,839.10	1,537,670.00	805,548.52	1,048,300.00	102,597,468.36	88,090,378.88	29,812.50	88,120,191.38	109,440,082.28	105,287,447.41	29,812.50	105,317,259.91
September	372,486.75	8,749,758.20	40,000.00	8,789,758.20	424,108.20	6,377,929.00	122,172.80	1,602,500.00	1,203,410.33	1,122,650.00	134,857,265.47	94,688,229.55	1,687.50	94,689,917.05	136,979,443.55	112,541,066.75	41,687.50	112,582,754.25
October	445,377.43	7,381,184.62	-	7,381,184.62	511,723.60	4,946,492.00	165,062.80	1,318,895.00	1,942,598.44	863,200.00	126,261,843.54	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	90,667,774.70	-	90,667,774.70	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	1,711,654.29	669,100.00	99,545,156.14	59,205,624.42	127,014,045.84	186,220,670.26	103,838,109.60	71,144,085.84	127,014,045.84	198,158,131.48
Sub-total	45,131,532.78	90,209,390.84	120,000.00	90,329,390.84	5,423,679.32	60,700,286.00	1,770,633.28	15,306,575.00	16,761,751.09	10,737,965.00	1,122,826,849.08	912,215,509.82	130,736,984.21	1,042,952,494.03	1,191,814,445.55	1,089,169,726.66	130,856,984.21	1,220,026,710.87
Prior Years Collection											186,136,248.26			186,136,248.26				
Total	45,131,532.78	90,209,390.84	120,000.00	90,329,390.84	5,423,679.32	60,700,286.00	1,770,633.28	15,306,575.00	16,761,751.09	10,737,965.00	1,308,963,097.34	912,215,509.82	130,736,984.21	1,042,952,494.03	1,377,950,693.81	1,089,169,726.66	130,856,984.21	1,220,026,710.87
Less:																		
SC-MCHAP Remittances	407,735.63																	
Refund/ Overpayment	69,000.00																	
Interest earned on deposit of transferred funds									76,416.71									
Grand Total	44,834,797.15	90,209,390.84	120,000.00	90,329,390.84	5,423,679.32	60,700,286.00	1,770,633.28	15,306,575.00	16,838,167.80	10,737,965.00	1,308,963,097.34	912,215,509.82	130,736,984.21	1,042,952,494.03	1,377,477,541.47	1,089,169,726.66	130,856,984.21	1,220,026,710.87

LOWER COURTS

	CY	PY	TOTAL
January	169,780.80	96,978,911.26	97,148,692.06
February	47,432,290.38	55,628,257.56	103,060,547.94
March	81,545,711.38	16,895,973.08	98,441,684.46
April	101,009,700.86	14,115,683.58	115,125,384.44
May	109,262,892.67	525,999.90	109,788,892.57
June	108,143,805.90	737,005.73	108,880,811.63
July	119,308,473.56	1,960,393.97	120,368,867.53
August	102,597,468.36	(3,994,260.69)	98,603,197.67
September	134,857,265.47	3,268,076.50	138,125,341.97
October	126,261,843.54	244,117.69	126,505,961.23
November	92,692,870.02	655,829.48	93,348,699.50
December	99,545,156.14	260.00	99,545,416.14
	1,122,826,849.08	186,136,248.26	1,308,963,097.34

*Adjustment amounting to Php 372,988.80 is included under disbursement 80% of Lower Court for the month of June. The disbursement was not included in the previous month report.
 *Adjustment in the report of collections of Supreme Court amounting to Php 12,926.89 was made for the month of October due to the recording of SC MCHAP loan.
 *Adjustment amounting to Php 37,400.00 and 306,772.62 is included under disbursement 80% of Court of Appeals and Supreme Court for the month of March and November, respectively.

Prepared by:

 RICHELLE J. DEREZ
 Accountant I
 1/29/2019

Certified Correct by:

 LILIANNE E. ULGADO
 Chief Accountant

Noted By:

 CORDON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management & Budget Office

Certified True Copy

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