



Republic of the Philippines  
Supreme Court  
Manila

FAR 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2019  
(In Pesos)

Department : JUDICIARY  
Agency : SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS) : 29-001-00-00000  
Fund Cluster : 01-REGULAR AGENCY FUND

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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1. Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
Other Service Income	40201990	71,604,000.00	6,445,466.84	35,263,121.66	44,777,972.57	43,110,423.94	129,596,985.01	129,944,798.34	-	129,944,798.34			Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income-STF/Forfeited/Confiscated Bonds
Legal Fees	40201090	9,550,000.00	15,000.00	35,000.00	81,000.00	50,000.00	181,000.00		131,000.00	131,000.00			
Interest Income	40202210		28,367.17	2,836,342.77	5,440,594.37	6,212,174.97	14,517,479.28	13,019,136.14	-	13,019,136.14			
<b>A.1.1. Non-Cash Revenue</b>													
<b>Tax</b>													
<b>Non-Tax</b>													
Collections effected through outright deductions from claims													
Miscellaneous Income (Fines and Penalties)			11,492.64	53,084.81	1,496,857.89	201,123.82	1,762,559.16						
<b>TOTAL</b>			<b>6,500,326.65</b>	<b>38,187,549.24</b>	<b>51,796,424.83</b>	<b>49,573,722.73</b>	<b>146,058,023.45</b>	<b>142,963,934.48</b>	<b>131,000.00</b>	<b>143,094,934.48</b>			



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Department : JUDICIARY  
Agency : SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS) : 29-001-00-00000  
Fund Cluster : 05-INTERNALLY GENERATED FUNDS (Retained Income)

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
<b>E. Internally Generated Funds(Fund Cluster Code 05)</b>													
<b>E.1. Revenue Collections</b>													
<b>E.1.1. Cash Revenue</b>													
<b>Fund</b>													
Legal Fees	40201090	1,233,651,000.00	196,959,043.06	377,826,730.61	445,137,388.49	435,098,119.37	1,455,021,281.53	590,137,000.01	867,402,001.28	1,457,539,001.29	221,370,281.53	18%	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
Interest Income	40202210		184,421.30	161,380.85	170,305.89		516,108.04		516,108.04	516,108.04			
<b>Judiciary Development Fund</b>													
Legal Fees	40201090	1,055,455,000.00	161,449,484.75	328,801,474.89	389,444,548.88	389,994,241.19	1,269,689,749.71		1,267,193,029.92	1,267,193,029.92	214,234,749.71	20%	Presidential Decree No. 1949
Interest Income	40202210		1,240,313.57	1,232,837.08	1,266,405.34	838,739.54	4,578,295.53		4,578,295.53	4,578,295.53			
<b>Mandatory Continuing Legal Education</b>													
Other Service Income	40201990	9,557,000.00	2,702,992.00	6,952,378.28	3,952,771.36	2,167,882.56	15,776,024.20		15,764,724.20	15,764,724.20			
Interest Income	40202210		15,089.52	15,996.25	17,157.24	17,531.06	65,774.07		65,774.07	65,774.07			
<b>PHILJA Fund</b>													
Seminar Fees	40202040		1,072,000.00	420,500.00	1,154,832.00	127,500.00	2,774,832.00		2,774,832.00	2,774,832.00			
Legal Fees	40201090		7,014,800.00	14,587,170.00	18,780,067.00	16,860,085.00	57,242,122.00		57,096,675.60	57,096,675.60			
Other Service Income	40201990		669,867.00	128,970.00	1,426,234.00	1,731,912.00	3,956,983.00		3,575,583.00	3,575,583.00			
Subsidy from Other Funds	40301050		8,000,000.00	-	13,000,000.00	-	21,000,000.00		21,000,000.00	21,000,000.00			
Income from Grants and Donations			-	-	-	-	-		-	-			
Miscellaneous Income	40501990		-	-	-	-	-		-	-			
Other Unearned Revenue	20502990		46,230.05	47,759.69	48,942.17	49,176.25	192,108.16		192,108.16	192,108.16			
Interest Income	40202210		-	-	-	-	-		-	-			
<b>E.2. Non-Revenue Collections</b>													
<b>E.2.1. Cash Receipts</b>													
<b>Judiciary Development Fund</b>													
Refund of Cash Advances			21,422.80	121,075.00	14,427.28	105,580.00	262,505.08						
Refund of Overpayments			39,081.56	18,268.60	31,609.84	19,623.91	108,583.91						
<b>PHILJA Fund</b>													
Refund of Cash Advances			67,146.71	215,758.86	223,743.52	250,498.40	757,147.49						
<b>TOTAL</b>			<b>379,481,892.32</b>	<b>730,530,300.11</b>	<b>874,668,433.01</b>	<b>847,260,889.28</b>	<b>2,831,941,514.72</b>	<b>590,137,000.01</b>	<b>2,240,159,131.80</b>	<b>2,830,296,131.81</b>			



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Department : JUDICIARY  
Agency : SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS) : 29-001-00-00000  
Fund Cluster : 07-TRUST RECEIPTS

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	%		
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<b>G. Trust Receipts (Fund Cluster 07)</b>														
G.3. Trust Receipts Deposited with AGDB														
Other Trust Liabilities (Please specify)														
Fiduciary/Sheriff Trust Fund		6,046,832,000.00	1,036,080,310.93	1,000,490,633.87	1,297,822,594.77	5,297,086,974.39	6,631,480,513.96		6,583,478,164.53	6,583,478,164.53				
Fiduciary Fund Notarial		20,063,000.00	4,793,670.00	3,978,400.00	5,595,430.00	7,372,010.00	21,739,510.00	-	19,771,675.00	19,771,675.00				
SC MAP Fiduciary Fund		14,000.00	2,325.00	1,837.50	1,612.50	937.50	6,712.50		6,712.50	6,712.50				
Surety Company Deposit			1,000,000.00	1,000,000.00	-	2,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00				
<b>TOTAL</b>			<b>1,041,876,305.93</b>	<b>1,005,470,871.37</b>	<b>1,303,419,637.27</b>	<b>3,306,459,921.89</b>	<b>6,657,226,736.46</b>	<b>-</b>	<b>6,607,256,552.03</b>	<b>6,607,256,552.03</b>				

Certified correct:

*Lilianne E. Ulgado*  
LILIANNE E. ULGADO  
Chief Accountant  
Fiscal Management and Budget Office  
Date:

Approved By:

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