



Republic of the Philippines
Supreme Court
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 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	
A. Regular Agency Fund (Fund Cluster Code 01)														
A.1. Revenue Collections														
A.1.1. Cash Revenue														
Tax														
Non-Tax														
Other Service Income	40201990	71,604,000.00	6,445,466.84	35,263,121.66			41,708,588.50	43,931,536.48	-	43,931,536.48			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			50,000.00	548,960.18	548,960.18					
Interest Income	40202210		7,145.43	2,815,025.01			2,822,170.44	2,822,170.44	-	2,822,170.44				
A.1.1. Non-Cash Revenue														
Tax														
Non-Tax														
Collections effected through outright deductions from claims														
Miscellaneous Income (Fines and Penalties)			11,492.64	14,816.07			26,308.71							
TOTAL			6,479,104.91	38,127,962.74			44,607,067.65	46,753,706.92	548,960.18	47,302,667.10				



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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
E. Internally Generated Funds(Fund Cluster Code 05)													
E.1. Revenue Collections													
E.1.1. Cash Revenue Fund													
Legal Fees	40201090	1,233,651,000.00	196,959,043.06	377,826,730.61			574,785,773.67	302,450,642.88	277,879,900.84	580,330,543.72	(658,865,226.33)	-53%	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			345,802.15		345,802.15	345,802.15			
Judiciary Development Fund													
Legal Fees	40201090	1,055,455,000.00	161,510,084.11	328,940,848.49			490,450,932.60		489,895,944.75	489,895,944.75	(565,004,067.40)	-54%	Presidential Decree No. 1949
Interest Income	40202210		1,240,313.57	1,232,837.08									
Mandatory Continuing Legal Education													
Other Service Income	40201990	9,557,000.00	2,691,692.00	6,952,378.28			9,644,070.28		9,631,270.28	9,631,270.28			
Interest Income	40202210		15,089.52	15,755.13			30,844.65		30,844.65	30,844.65			
PHILJA Fund													
Seminar Fees	40202040		1,072,000.00	420,500.00			1,492,500.00		1,492,500.00	1,492,500.00			
Legal Fees	40201090		7,014,800.00	14,587,170.00			21,601,970.00		21,407,020.00	21,407,020.00			
Other Service Income	40201990		669,867.00	128,970.00			798,837.00		698,837.00	698,837.00			
Subsidy from Other Funds	40301050		8,000,000.00	-			8,000,000.00		8,000,000.00	8,000,000.00			
Income from Grants and Donations			-	-			-		-	-			
Miscellaneous Income	40501990		-	-			-		-	-			
Other Uneamed Revenue	20502990		46,230.05	47,759.69			93,989.74		93,989.74	93,989.74			
Interest Income	40202210		-	-			-		-	-			
E.2. Non-Revenue Collections													
E.2.1. Cash Receipts													
Judiciary Development Fund													
Refund of Cash Advances			16,742.80	125,755.00			142,497.80		142,497.80	142,497.80			
Refund of Overpayments			39,081.56	18,298.60			57,380.16		57,380.16	57,380.16			
PHILJA Fund													
Refund of Cash Advances			67,146.71	215,758.86			282,905.57		282,905.57	282,905.57			
TOTAL			379,526,511.68	730,674,142.59			1,107,727,503.62	302,450,642.88	809,958,892.94	1,111,926,752.29			



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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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G. Trust Receipts (Fund Cluster 07)													
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			2,036,570,944.80		1,986,764,713.94	1,986,764,713.94			
Fiduciary Fund Notarial		20,063,000.00	4,793,670.00	3,978,400.00			8,772,070.00	-	8,799,670.00	8,799,670.00			
SC MAP Fiduciary Fund		14,000.00	2,325.00	1,837.50			4,162.50		4,162.50	4,162.50			
Surety Company Deposit			1,000,000.00	1,000,000.00			2,000,000.00		1,000,000.00	1,000,000.00			
TOTAL			1,041,876,305.93	1,005,470,871.37	-	-	2,047,347,177.30	-	1,996,568,546.44	1,996,568,546.44			

Certified correct:

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

Approved By:

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