

Republic of the Philippines Supreme Court Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending December 31, 2016 (in Pesos)

Department

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JUDICIARY `
SUPREME COURT OF THE PHILIPPINES

Organization Code (UACS)

29-001-00-00000

		,	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIV	ITS TO DATE	VARIANCE				
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	REMARKS
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		6,230,249.61	16,192,566.83	18,037,130.39	20,493,281.18 72,000.00	60,953,228.01 308,000.00	47,015,460.30	13,982,103.49 308,000.00	60,997,563.79 308,000.00		2	Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines
Legal Fees Interest Income Sub-total	40201090 40202210		86,000.00 3,209,328.23 9,525,577.84	7,000.00 6,029,909.88 22,229,476.71	8,058,463.10 26,238,593.49	10,338,255.69 30,903,536.87	27,635,956.90 88,897,184.91	15,272,188.19 62,287,648.49	17,833,826.39 32,123,929.88	33,106,014.58 94,411,578.37			Interest Income- STF/Forfeited/Confiscated Bonds
B. Special Account in the General Fund						·							
C. Off-Budget Account C.1. Special Allowance for the Judiciary Fund (SAJF)				:									
Legal Fees Interest Income	40201090 40202210	1,136,395,861.61	268,009,680.46 281,647.15 268,291,327.61	292,636,848.15 330,911.48 292,967,759.63	405,373,712.52 345,824.39 405,719,536.91	398,958,994.11 370,224.86 399,329,218.97	1,364,979,235.24 1,328,607.88 1,366,307,843.12	543,012,000.00 543,012,000.00	818,860,819.27 1,328,607.88 820,189,427.15	1,361,872,819.27 1,328,607.88 1,363,201,427.15	228,583,373.63	20%	Under Republic Act # 9227 al collections under Rule 141 of the Rules of Court will be remitted to Special allowance for Judiciary (SAJ) effective November 11, 2003
C.2 Judiciary Development Fund (JDF)													
Legal Fees Interest Income	40201090 40202210	815,325,167.39	109,525,458.07 1,542,696.01 111,068,154.08	246,378,533.11 1,573,240.27 247,951,773.38	278,904,780.50 1,636,440.98 280,541,221.48	351,815,414.95 812,906.39 352,628,321.34	986,624,186.63 5,565,283.65 992,189,470.28		984,322,773.58 5,565,283.65 989,888,057.23	984,322,773.58 5,565,283.65 989,888,057.23	171,299,019.24	21%	Presidential Decree No. 1949

			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE			
CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	REMARKS
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	4,255,673.20	1,628,489.00	4,221,690.00	. 2,657,700.00	2,076,800.00	10,584,679.00		10,585,679.00	10,585, 6 79.00			
Interest Income	40202210		27,118.43	28,562.55	30,759.54		86,440.52		86,440.52	86,440.52			
,			1,655,607.43	4,250,252.55	2,688,459,54	2,076,800.00	10,671,119.52		10,672,119.52	10,672,119.52			
C.4 Philja Fund			,										
Seminar Fees	40202040		872,535.00	1,035,039.62	177,500.00	182,600.00	2,267,674.62		2,267,674.62	2,267,6 7 4.62			
Legal Fees	40201090		5,737,550.00	17,910,530.00	17,940,990.00	18,550,586.00	60,139,656.00	[59,811,594.80	59,811,594.80			
Other Service Income	40201990		673,714.00	785,650.70	628,651.04	1,713,333.16	3,801,348.90		3,003,722.00	3,003,722.00			
Subsidy from Other Funds Income from Grants and Donations	40301050						-						
Miscellaneous Income	40501990		1.00		1.00		2.00		2.00	2.00			
Interest Income	40202210		123,163.99	122,936.35	124,034.13	122,655.00	492,789.47		492,789.47	492,789.47			
			7,406,963.99	19,854,156.67	18,871,176.17	20,569,174.16	66,701,470.99		65,575,782.89	65,575,782.89			
Sub-total			388,422,053.11	565,023, 9 42.2 3	707,820,394.10	774,603,514.47	2,435,869,903.91	543,012,000.00	1,886,325,386.79	2,429,337,386.79			
D. Custodial Fund													Performance/Bidders/Bail
Fiduciary Fund/Sheriff Trust Fund	20401030	2,633,654,490.03	418,090,184.95	892,632,487.15	1,005,744,950.22	973,414,278.10	3,289,881,900.42		3,258,461,009.64	3,258,461,009.64	656,227,410.39		Bonds
Fiduciary Fund Notarial	20401030	8,568,000.00	1,516,800.00	2,964,000.00	1,853,950.00	1,450,050.00	7,784,800.00		7,784,8 0 0.00	7,784,800.00	(783,200.00)	-9%	
SC MAP Fiduciary Fund	29999990	64,000.00	7,585.50	10,132.53	12,976.50	9,200.25	39,894.78		39,932.28	39,932.28	(24,105.22)	-38%	
Surety Company Deposit	20401030	34,000.00	7,565.56	10,132.33	22,570.50	3,200.23	0.00			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			419,614,570.45	895,606,619.68	1,007,611,876.72	974,873,528.35	3,297,706,595.20		3,266,285,741.92	3,266,285,741.92			
TOTAL			817,562,201.40	1,482,860,038.62	1,741,670,864.31	1,780,380,579.69	5,822,473,684.02	605,299,648.49	5,184,735,058.59	5,790,034,707.08			

^{*} Interest Income of MCLE, FIDU and HOJ not yet available for the 4th Quarter

LILIANNE E. ULGADO
Chief Accountant

Fiscal Management and Budget Office

Noted by:

Deputy Clerk of Court and Chief of Office Fiscal Management and Budget Office

^{*} Collections of Philja includes collections for March and June which were not reflected the previous quarters.