



Republic of the Philippines  
Supreme Court  
Manila

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


Department : JUDICIARY  
Agency : SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS) : 29-001-00-00000

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. General Fund</b>														
-Tax														
-Non-Tax														
Other Service Income	40201990		6,230,249.61				6,230,249.61	4,282,800.00	5,026,503.37	9,309,303.37				Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income-STF/Forfeited/Confiscated Bonds
Legal Fees	40201090		86,000.00				86,000.00		86,000.00	86,000.00				
Interest Income	40202210		3,209,328.23				3,209,328.23		3,209,328.23	3,209,328.23				
Sub-total			9,525,577.84				9,525,577.84	4,282,800.00	8,321,831.60	12,604,631.60				
<b>B. Special Account in the General Fund</b>														
<b>C. Off-Budget Account</b>														
<b>C.1. Special Allowance for the Judiciary Fund (SAJF)</b>														
Legal Fees	40201090	1,136,395,861.61	268,009,680.46				268,009,680.46	135,753,000.00	130,489,093.46	266,242,093.46	(868,386,181.15)	-76%	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													
			268,009,680.46				268,009,680.46	135,753,000.00	130,489,093.46	266,242,093.46				
<b>C.2 Judiciary Development Fund (JDF)</b>														
Legal Fees	40201090	815,325,167.39	109,586,771.31				109,586,771.31		108,488,389.59	108,488,389.59	(705,738,396.08)	-87%	Presidential Decree No. 1949	
Interest Income	40202210		1,508,279.57				1,508,279.57		1,508,279.57	1,508,279.57				
			111,095,050.88				111,095,050.88		109,996,669.16	109,996,669.16				

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>C.3 Mandatory Continuing Legal Education (MCLE)</b>														
Other Service Income	40201990	4,255,673.20	1,628,489.00				1,628,489.00		1,613,489.00	1,613,489.00				
Interest Income	40202210		27,118.43				27,118.43		27,118.43	27,118.43				
			<b>1,655,607.43</b>				<b>1,655,607.43</b>		<b>1,640,607.43</b>	<b>1,640,607.43</b>				
<b>C.4 Philja Fund</b>														
Seminar Fees	40202040		872,535.00				872,535.00		872,535.00	872,535.00				
Legal Fees	40201090		2,460,550.00				2,460,550.00		2,335,050.00	2,335,050.00				
Other Service Income	40201990		673,714.00				673,714.00		479,914.00	479,914.00				
Subsidy from Other Funds	40301050													
Income from Grants and Donations														
Miscellaneous Income	40501990		1.00				1.00		1.00	1.00				
Interest Income	40202210		123,163.99				123,163.99		123,163.99	123,163.99				
			<b>4,129,963.99</b>				<b>4,129,963.99</b>		<b>3,810,663.99</b>	<b>3,810,663.99</b>				
Sub-total			<b>384,890,302.76</b>				<b>384,890,302.76</b>	<b>135,753,000.00</b>	<b>245,937,034.04</b>	<b>381,690,034.04</b>				
<b>D. Custodial Fund</b>														
Fiduciary Fund/Sheriff Trust Fund	20401030	2,633,654,490.03	418,090,184.95				418,090,184.95		585,997,447.69	585,997,447.69	(2,215,564,305.08)	-84%	Performance/Bidders/Bail Bonds	
Fiduciary Fund Notarial	20401030	8,568,000.00	1,516,800.00				1,516,800.00		1,515,600.00	1,515,600.00	(7,051,200.00)	-82%		
SC MAP Fiduciary Fund	29999990	64,000.00	7,585.50				7,585.50		7,623.00	7,623.00	(56,414.50)	-88%		
Surety Company Deposit	20401030						0.00							
			<b>419,614,570.45</b>				<b>419,614,570.45</b>		<b>587,520,670.69</b>	<b>587,520,670.69</b>				
<b>TOTAL</b>			<b>814,030,451.05</b>				<b>814,030,451.05</b>	<b>140,035,800.00</b>	<b>841,779,536.33</b>	<b>981,815,336.33</b>				

\* Interest Income of SAJ for the 1st quarter not yet available.

Certified correct:   
**LILLIANNE E. ULGADO**  
 Chief Accountant  
 Fiscal Management and Budget Office

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