



Republic of the Philippines
Supreme Court
- Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(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
A. General Fund													
-Tax													
-Non-Tax													
Other Service Income	40201990		1,459,165.00	25,271,657.63	14,301,224.43		41,032,047.06	41,032,047.06		41,032,047.06			Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income-STF/Forfeited/Confiscated Bonds
Legal Fees	40201090		41,000.00	10,000.00	42,000.00		93,000.00		93,000.00	93,000.00			
Interest Income	40202210		50,337.22	2,592,373.62	4,386,853.03		7,029,563.87	6,142,795.71	881,910.36	7,024,706.07			
Sub-total			1,550,502.22	27,874,031.25	18,730,077.46		48,154,610.93	47,174,842.77	974,910.36	48,149,753.13			
B. Special Account in the General Fund													
C. Off-Budget Account													
C.1. Special Allowance for the Judiciary Fund (SAJF)													
Legal Fees	40201090	1,229,617,785.48	203,687,304.16	353,754,242.15	446,230,028.21		1,003,671,574.52	407,259,000.00	594,101,196.49	1,001,360,196.49	(225,946,210.96)	-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		359,507.00	339,370.35			698,877.35		359,507.00	359,507.00			
			204,046,811.16	354,093,612.50	446,230,028.21		1,004,370,451.87	407,259,000.00	594,460,703.49	1,001,719,703.49			
C.2 Judiciary Development Fund (JDF)													
Legal Fees	40201090	876,915,423.88	133,787,464.91	311,801,666.94	341,910,094.36		787,499,226.21		785,134,278.60	785,134,278.60	(89,416,197.67)	-10%	Presidential Decree No. 1949
Interest Income	40202210		1,662,381.01	1,698,059.28			3,360,440.29		3,360,440.29	3,360,440.29			
			135,449,845.92	313,499,726.22	341,910,094.36		790,859,666.50		788,494,718.89	788,494,718.89			

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
C.3 Mandatory Continuing Legal Education (MCLE)													
Other Service Income	40201990	8,932,481.63	1,848,900.00	2,014,320.00	1,365,093.24		5,228,313.24		6,070,841.60	6,070,841.60			
Interest Income	40202210		31,918.47	32,877.94			64,796.41		64,796.41	64,796.41			
			1,880,818.47	2,047,197.94	1,365,093.24		5,293,109.65		6,135,638.01	6,135,638.01			
C.4 Philja Fund													
Seminar Fees	40202040		826,600.00	479,000.00			1,305,600.00		1,305,600.00	1,305,600.00			
Legal Fees	40201090		4,373,214.85	18,447,818.00	19,173,210.00		41,994,242.85		41,792,242.85	41,792,242.85			
Other Service Income	40201990		1,181,314.00	2,482,418.92	1,228,796.00		4,892,528.92		4,109,258.52	4,109,258.52			
Subsidy from Other Funds	40301050		5,000,000.00				5,000,000.00		5,000,000.00	5,000,000.00			
Income from Grants and Donations													
Miscellaneous Income	40501990		400.00	114.07	3,417.10		3,931.17		3,931.17	3,931.17			
Interest Income	40202210		118,285.91	120,012.88	77,508.26		315,807.05		315,807.05	315,807.05			
			11,499,814.76	21,529,363.87	20,482,931.36		53,512,109.99		52,526,839.59	52,526,839.59			
<i>Sub-total</i>			352,877,290.31	691,169,900.53	809,988,147.17		1,854,035,338.01	407,259,000.00	1,441,617,899.98	1,848,876,899.98			
D. Custodial Fund													
Fiduciary Fund/Sheriff Trust Fund	20401030	3,745,015,914.41	2,300,595,488.50	820,706,206.68	803,275,589.82		3,924,577,285.00		3,906,611,247.77	3,906,611,247.77	179,561,370.59	5%	Performance/Bidders/Bail Bonds
Fiduciary Fund Notarial	20401030	8,568,000.00	1,715,020.00	1,803,350.00	2,040,450.00		5,558,820.00		5,520,150.00	5,520,150.00	(3,009,180.00)	-35%	
SC MAP Fiduciary Fund	29999990	64,000.00	8,995.50	6,037.50	7,725.00		22,758.00		22,270.50	22,270.50	(41,242.00)	-64%	
Surety Company Deposit	20401030			1,000,000.00			1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00		
			2,302,319,504.00	823,515,594.18	805,323,764.82		3,931,158,863.00		3,913,153,668.27	3,913,153,668.27			
TOTAL			2,656,747,296.53	1,542,559,525.96	1,634,041,989.45		5,833,348,811.94	454,433,842.77	5,355,746,478.61	5,810,180,321.38			

* Interest Income of SAJ, JDF and MCLE for the 3rd quarter not yet available.

Certified correct:

 LILIANNE E. ULGADO
 Chief Accountant
 Fiscal Management and Budget Office

Noted by:

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