



JUDICIARY DEVELOPMENT FUND
 Quarterly Report of Collections and Deposits
 For the period April 1 to June 30, 2015

| | APRIL | | MAY | | JUNE | | Total | |
|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Collections | Deposits | Collections | Deposits | Collections | Deposits | Collections | Deposits |
| I. OTHER SERVICE INCOME | | | | | | | | |
| Current Year | | | | | | | | |
| a SUPREME COURT | 3,896,183.56 | 3,897,418.36 | 1,737,165.20 | 1,735,611.00 | 1,937,190.89 | 1,886,027.89 | 7,570,539.65 | 7,519,057.25 |
| b COURT OF APPEALS - MLA | 357,069.26 | 358,900.66 | 683,090.60 | 549,114.80 | 305,070.20 | 448,105.80 | 1,345,230.06 | 1,356,121.26 |
| c COURT OF APPEALS - CEBU | 44,092.20 | 46,604.20 | 59,093.40 | 57,251.80 | 61,624.80 | 63,256.00 | 164,810.40 | 167,112.00 |
| d COURT OF APPEALS - CDO | 51,564.20 | 51,838.40 | 43,767.40 | 43,857.60 | 26,343.93 | 27,897.53 | 121,675.53 | 123,593.53 |
| e SANDIGANBAYAN | 61,894.50 | 62,177.40 | 71,381.10 | 72,300.40 | 78,743.00 | 80,881.00 | 212,018.60 | 215,358.80 |
| f COURT OF TAX APPEALS | 1,958,495.41 | 1,379,804.41 | 1,433,941.60 | 2,148,664.60 | 1,251,028.19 | 1,110,197.66 | 4,643,465.20 | 4,638,666.67 |
| g OCA | 284,223.60 | 283,953.60 | 252,899.77 | 247,879.77 | 253,626.50 | 259,666.50 | 790,749.87 | 791,499.87 |
| h LOWER COURTS | 100,027,616.59 | 99,609,727.86 | 76,960,968.34 | 76,218,733.43 | 67,497,464.63 | 68,156,480.26 | 244,486,049.56 | 243,984,941.55 |
| i Adjustments to Collections and Deposits-Lower Court | | | | | | | - | - |
| j Adjustment to Income-General Classification | | | | | | | - | - |
| Total Other Service Income Collections-Current Year | 106,681,139.32 | 105,690,424.89 | 81,242,307.41 | 81,073,413.40 | 71,411,092.14 | 72,032,512.64 | 259,334,538.87 | 258,796,350.93 |
| Prior Years | | | | | | | | |
| a OCA | | | | | | | - | - |
| b LOWER COURTS | 15,730,084.49 | 15,430,865.63 | 6,026,546.47 | 4,788,838.88 | 3,311,213.36 | 3,243,679.46 | 25,067,844.32 | 23,463,383.97 |
| c Adjustments to Collections and Deposits-Lower Court | | | | | | | - | - |
| Total Other Service Income Collections-Prior Years | 15,730,084.49 | 15,430,865.63 | 6,026,546.47 | 4,788,838.88 | 3,311,213.36 | 3,243,679.46 | 25,067,844.32 | 23,463,383.97 |
| Total Other Service Income Collections | 122,411,223.81 | 121,121,290.52 | 87,268,853.88 | 85,862,252.28 | 74,722,305.50 | 75,276,192.10 | 284,402,383.19 | 282,259,734.90 |
| II. | | | | | | | | |
| REFUND OF CASH ADVANCE | | | | | | | - | - |
| REFUND OF JDF | | | | | | | - | - |
| DUE FROM OFFICERS & EMPLOYEES | 71,339.95 | 71,339.95 | 132,708.80 | 132,708.80 | 144,901.38 | 144,901.38 | 348,950.13 | 348,950.13 |
| Sub-Totals | 71,339.95 | 71,339.95 | 132,708.80 | 132,708.80 | 144,901.38 | 144,901.38 | 348,950.13 | 348,950.13 |
| TOTALS | 122,482,563.76 | 121,192,630.47 | 87,401,562.68 | 85,994,961.08 | 74,867,206.88 | 75,421,093.48 | 284,751,333.32 | 282,608,685.03 |

Prepared by:
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 REICHELLE C. JOSUE
 Accountant I
 7/28/2015

Certified Correct by:
Lilianne E. Ulgado
 LILIANNE E. ULGADO
 Chief Accountant

Certified True Copy
Corazon G. Ferrer-Flores
 CORAZON G. FERRER-FLORES
 Deputy Clerk of Court and Chief
 Fiscal Management and Budget Office

Noted By:
Corazon G. Ferrer-Flores
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 Deputy Clerk of Court and Chief
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