



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

	JULY		AUGUST		SEPTEMBER		Total	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
I. OTHER SERVICE INCOME								
Current Year								
a. SUPREME COURT	21,258,248.69	20,362,763.49	1,861,920.48	2,803,230.28	1,029,078.25	1,006,287.80	24,149,247.42	24,172,281.57
b. COURT OF APPEALS - MLA	381,122.00	337,950.40	310,457.20	343,469.40	340,830.20	353,113.20	1,032,409.40	1,034,533.00
c. COURT OF APPEALS - CEBU	59,715.20	58,701.80	57,535.60	54,840.00	54,628.80	56,239.80	171,879.60	169,781.60
d. COURT OF APPEALS - CDO	31,396.60	30,767.20	47,565.00	32,995.60	28,125.80	42,773.40	107,087.40	106,536.20
e. SANDIGANBAYAN	78,471.20	79,564.40	66,999.20	64,811.80	75,308.70	76,096.90	220,779.10	220,473.10
f. COURT OF TAX APPEALS	2,053,183.35	2,192,266.35	3,025,063.12	2,946,654.86	1,286,092.00	1,208,447.79	6,364,338.47	6,347,369.00
g. OCA	180,078.13	179,110.53	344,050.40	329,658.00	492,227.43	487,457.43	1,016,355.96	996,225.96
h. LOWER COURTS	68,978,060.51	69,089,543.74	72,025,618.18	71,007,591.00	97,940,781.31	98,879,389.25	238,944,460.00	238,976,523.99
i. Adjustments to Collections and Deposits-Lower Court							-	-
j. Adjustment to Income-General Classification							-	-
Total Other Service Income Collections-Current Year	93,020,275.68	92,330,667.91	77,739,209.18	77,583,250.94	101,247,072.49	102,109,805.57	272,006,557.35	272,023,724.42
Prior Years								
a. OCA							-	-
b. LOWER COURTS	1,034,672.74	1,035,270.49	335,268.77	296,102.42	366,568.40	320,181.40	1,736,509.91	1,651,554.31
c. Adjustments to Collections and Deposits-Lower Court							-	-
Total Other Service Income Collections-Prior Years	1,034,672.74	1,035,270.49	335,268.77	296,102.42	366,568.40	320,181.40	1,736,509.91	1,651,554.31
Total Other Service Income Collections	94,054,948.42	93,365,938.40	78,074,477.95	77,879,353.36	101,613,640.89	102,429,986.97	273,743,067.26	273,675,278.73
II.								
REFUND OF CASH ADVANCE	2,300.00	2,300.00					2,300.00	2,300.00
REFUND OF JDF			4,400.00	4,400.00			4,400.00	4,400.00
DUE FROM OFFICERS & EMPLOYEES	82,819.51	82,819.51	128,932.23	128,932.23	193,386.56	193,386.56	405,138.30	405,138.30
INTEREST EARNED FROM THE DEPOSIT OF TRANSFERRED FUND -C	90,660.65	90,660.65					90,660.65	90,660.65
Sub-Totals	175,780.16	175,780.16	133,332.23	133,332.23	193,386.56	193,386.56	502,498.95	502,498.95
TOTALS	94,230,728.58	93,541,718.56	78,207,810.18	78,012,685.59	101,807,027.45	102,623,373.53	274,245,566.21	274,177,777.68

Prepared by:

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