



JUDICIARY DEVELOPMENT FUND
 Quarterly Report of Collections and Deposits
 For the period July 1 to September 30, 2016

I. OTHER SERVICE INCOME	JULY		AUGUST		SEPTEMBER		Total	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
Current Year								
a SUPREME COURT	16,819,516.75	15,615,836.75	5,378,306.20	6,735,941.80	627,830.50	623,669.90	22,825,653.45	22,975,448.45
b COURT OF APPEALS - MLA	331,426.20	326,336.40	491,654.20	487,528.80	334,939.60	332,954.60	1,158,020.00	1,146,819.80
c COURT OF APPEALS - CEBU	52,752.20	51,353.80	53,534.90	53,704.70	48,121.40	46,030.20	154,408.50	151,088.70
d COURT OF APPEALS - CDO	50,930.40	52,141.60	39,254.80	36,504.60	50,493.67	47,284.67	140,678.87	135,930.87
e SANDIGANBAYAN	155,521.90	157,939.10	103,669.90	104,765.10	125,970.00	123,409.80	385,161.80	386,114.00
f COURT OF TAX APPEALS	2,010,692.26	1,744,913.86	3,494,768.39	3,758,351.39	1,405,284.88	1,364,768.88	6,910,745.53	6,868,034.13
g OCA	257,979.36	258,179.36	491,124.47	444,018.34	787,449.29	810,895.42	1,536,553.12	1,513,093.12
h LOWER COURTS	77,245,020.18	75,947,274.69	83,799,267.45	84,209,557.76	84,749,271.60	85,325,672.05	245,793,559.23	245,482,504.50
i Adjustments to Collections and Deposits-Lower Court							-	-
j Adjustment to Income-General Classification							-	-
Total Other Service Income Collections-Current Year	96,923,839.25	94,153,975.56	93,851,580.31	95,830,372.49	88,129,360.94	88,674,685.52	278,904,780.50	278,679,033.57
Prior Years								
a OCA							-	-
b LOWER COURTS	2,294,291.55	2,231,727.37	1,760,064.44	1,790,796.74	1,317,328.96	1,468,752.18	5,371,684.95	5,491,276.29
c Adjustments to Collections and Deposits-Lower Court				24,135.80		59,727.40	-	83,863.20
Total Other Service Income Collections-Prior Years	2,294,291.55	2,231,727.37	1,760,064.44	1,814,932.54	1,317,328.96	1,528,479.58	5,371,684.95	5,575,139.49
Total Other Service Income Collections	99,218,130.80	96,385,702.93	95,611,644.75	97,645,305.03	89,446,689.90	90,203,165.10	284,276,465.45	284,234,173.06
II.								
REFUND OF CASH ADVANCE							-	-
REFUND OF JDF							-	-
DUE FROM OFFICERS & EMPLOYEES	62,500.27	62,500.27	140,887.51	140,887.51	73,257.81	73,257.81	276,645.59	276,645.59
Sub-Totals	62,500.27	62,500.27	140,887.51	140,887.51	73,257.81	73,257.81	276,645.59	276,645.59
TOTALS	99,280,631.07	96,448,203.20	95,752,532.26	97,786,192.54	89,519,947.71	90,276,422.91	284,553,111.04	284,510,818.65

Prepared by:

 REICHELLE J. DEREZ
 Accountant I
 11/9/2016

Certified Correct by:

 LILIANNE E. ULGADO
 Chief Accountant

Certified True Copy
 Noted By:

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