



Republic of the Philippines  
Supreme Court  
Manila

**JUDICIARY DEVELOPMENT FUND**  
Quarterly Report of Collections and Deposits  
For the period July 1 to September 30, 2018

	SUPREME COURT		COURT OF APPEALS		SANDIGANBAYAN		COURT OF TAX APPEALS		LOWER COURTS		TOTAL	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
<b>2018</b>												
July	22,873,320.36	21,754,965.86	478,948.80	481,507.20	202,115.60	202,942.40	2,233,394.91	2,305,200.64	119,308,473.56	118,878,971.85	145,096,253.23	143,623,587.95
August	5,257,829.86	6,579,036.16	636,306.44	622,200.64	142,839.10	147,035.00	805,648.52	760,519.06	102,597,458.36	103,286,896.58	109,440,082.28	111,395,687.44
September	372,486.75	324,867.30	424,108.20	435,090.80	122,172.80	123,369.80	1,203,410.33	1,101,422.66	134,857,265.47	133,668,879.93	136,979,443.55	135,653,630.49
<i>Sub-total</i>	<b>28,503,636.97</b>	<b>28,658,869.32</b>	<b>1,539,363.44</b>	<b>1,538,798.64</b>	<b>467,127.50</b>	<b>473,347.20</b>	<b>4,242,453.76</b>	<b>4,167,142.36</b>	<b>356,763,197.39</b>	<b>355,834,748.36</b>	<b>391,515,779.06</b>	<b>390,672,905.88</b>
Prior Years									354,209.78	(54,940.67)	354,209.78	(54,940.67)
Adjustments										1,685,239.23		1,685,239.23
<b>Total</b>	<b>28,503,636.97</b>	<b>28,658,869.32</b>	<b>1,539,363.44</b>	<b>1,538,798.64</b>	<b>467,127.50</b>	<b>473,347.20</b>	<b>4,242,453.76</b>	<b>4,167,142.36</b>	<b>357,117,407.17</b>	<b>357,465,046.92</b>	<b>391,869,988.84</b>	<b>392,303,204.44</b>
Less:												
SC-MCHAP Remittances	130,185.55	130,185.55									130,185.55	130,185.55
Refund/ Overpayment	4,100.00	4,100.00									4,100.00	4,100.00
Interest earned on deposit of transferred funds												
<b>Total Other Service Income</b>	<b>28,369,351.42</b>	<b>28,524,583.77</b>	<b>1,539,363.44</b>	<b>1,538,798.64</b>	<b>467,127.50</b>	<b>473,347.20</b>	<b>4,242,453.76</b>	<b>4,167,142.36</b>	<b>357,117,407.17</b>	<b>357,465,046.92</b>	<b>391,735,703.29</b>	<b>392,168,918.89</b>

Prepared by:

*Reichelle J. Perez*  
REICHELLE J. PEREZ  
Accountant I  
11/15/2018

Certified Correct by:

*Lilianne E. Ulgado*  
LILIANNE E. ULGADO  
Chief Accountant

Noted By:

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

**Certified True Copy**

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