



JUDICIARY DEVELOPMENT FUND
 Quarterly Report of Collections and Deposits
 For the period October 1 to December 31, 2015

	OCTOBER		NOVEMBER		DECEMBER		Total	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
I. OTHER SERVICE INCOME								
Current Year								
a. SUPREME COURT	463,410.80	499,285.25	479,460.87	316,592.19	463,615.07	622,592.75	1,406,486.74	1,438,470.19
b. COURT OF APPEALS - MLA	321,060.80	328,316.20	267,820.40	257,751.40	324,045.00	322,530.00	912,926.20	908,597.60
c. COURT OF APPEALS - CEBU	92,152.60	92,883.80	44,233.00	46,560.00	38,462.80	38,924.60	174,848.40	178,368.40
d. COURT OF APPEALS - CDO	68,542.20	69,455.60	34,250.87	29,678.67	36,874.00	40,994.20	139,667.07	140,128.47
e. SANDIGANBAYAN	382,047.50	380,377.90	79,347.70	79,325.50	45,986.70	50,357.90	507,381.90	510,061.30
f. COURT OF TAX APPEALS	1,391,545.47	1,363,517.34	1,654,014.81	1,628,870.61	1,312,760.55	1,523,966.55	4,358,320.83	4,516,354.50
g. OCA	407,815.80	425,335.80	184,689.50	185,769.50	271,140.93	267,960.93	863,646.23	879,066.23
h. LOWER COURTS	83,812,882.44	83,593,993.30	93,182,825.62	92,984,016.06	84,540,003.60	83,553,110.34	261,535,711.66	260,131,119.70
i. Adjustments to Collections and Deposits-Lower Court							-	-
j. Adjustment to Income-General Classification							-	-
Total Other Service Income Collections-Current Year	86,939,457.61	86,753,165.19	95,926,642.77	95,528,563.93	87,032,888.65	86,420,437.27	269,898,989.03	268,702,166.39
Prior Years								
a. OCA							-	-
b. LOWER COURTS	665,532.30	692,953.55	66,565.23	66,972.23	210,223.17		942,320.70	759,925.78
c. Adjustments to Collections and Deposits-Lower Court						(1,210,825.60)	-	(1,210,825.60)
Total Other Service Income Collections-Prior Years	665,532.30	692,953.55	66,565.23	66,972.23	210,223.17	(1,210,825.60)	942,320.70	(450,899.82)
Total Other Service Income Collections	87,604,989.91	87,446,118.74	95,993,208.00	95,595,536.16	87,243,111.82	85,209,611.67	270,841,309.73	268,251,266.57
II.								
REFUND OF CASH ADVANCE			10,200.00	10,200.00			10,200.00	10,200.00
REFUND OF JDF	430.00	430.00					430.00	430.00
DUE FROM OFFICERS & EMPLOYEES	59,058.03	59,058.03	157,895.46	157,895.46	118,899.42	118,899.42	335,852.91	335,852.91
INTEREST EARNED FROM THE DEPOSIT OF TRANSFERRED FUND -CTA							-	-
Sub-Totals	59,488.03	59,488.03	168,095.46	168,095.46	118,899.42	118,899.42	346,482.91	346,482.91
TOTALS	87,664,477.94	87,505,606.77	96,161,303.46	95,763,631.62	87,362,011.24	85,328,511.09	271,187,792.64	268,597,749.48

Prepared by:

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 1/27/2016

Certified Correct by:

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