



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Report of Collections and Disbursements
For the period October 1 to December 31, 2017

	SUPREME COURT				COURT OF APPEALS				SANDIGANBAYAN				COURT OF TAX APPEALS				LOWER COURTS				TOTAL			
	Collections	Disbursements		TOTAL	Collections	Disbursements 80%			Collections	Disbursements 80%			Collections	Disbursements 80%	20%	TOTAL	Collections	80%	20%	TOTAL	Collections	80%	20%	TOTAL
2017		80%	20%											80%	20%									
October	5,246,743.73	6,455,605.73		6,455,605.73	449,312.40	4,345,420.00		171,254.40	997,190.00	1,157,286.54	752,480.00		116,866,272.37	66,079,798.65	6,878.57	66,086,677.22	123,710,869.44	76,630,494.38	6,878.57	78,637,372.95				
November	374,946.71	11,947,164.73		11,947,164.73	430,207.28	8,032,220.00		169,619.95	1,826,460.00	1,507,389.67	1,387,800.00		167,547,492.44	120,113,853.76	-	120,113,853.76	170,029,656.05	143,307,298.49	-	143,307,298.49				
December	619,225.59	7,843,856.73		7,843,856.73	455,591.32	5,158,735.00		221,175.30	1,285,080.00	1,634,548.21	902,280.00		128,332,258.37	77,146,368.54		77,146,368.54	129,262,798.79	92,336,320.27		92,336,320.27				
Sub-total	6,240,916.03	26,246,627.19	-	26,246,627.19	1,335,111.00	17,536,375.00		562,049.65	4,108,730.00	4,299,224.42	3,042,560.00		410,566,023.18	263,339,820.95	6,878.57	263,346,699.52	423,003,324.28	314,274,113.14	6,878.57	314,280,991.71				
Prior Years Collection													6,227,897.96			6,227,897.96								
Total	6,240,916.03	26,246,627.19	-	26,246,627.19	1,335,111.00	17,536,375.00		562,049.65	4,108,730.00	4,299,224.42	3,042,560.00		416,793,921.14	263,339,820.95	6,878.57	263,346,699.52	429,231,222.24	314,274,113.14	6,878.57	314,280,991.71				
Less:																								
SC-MCHAP Remittances	125,959.21																125,959.21							
Refund/Overpayment	7,650.00																7,650.00							
Grand Total	6,107,306.82	26,246,627.19	-	26,246,627.19	1,335,111.00	17,536,375.00		562,049.65	4,108,730.00	4,299,224.42	3,042,560.00		416,793,921.14	263,339,820.95	6,878.57	263,346,699.52	429,097,613.03	314,274,113.14	6,878.57	314,280,991.71				

LOWER COURTS

	CY	PY	TOTAL
October	116,866,272.37	1,931,336.49	118,617,608.86
November	167,547,492.44	1,325,876.60	168,873,369.04
December	126,332,258.37	2,970,694.87	129,302,943.24
	410,566,023.18	6,227,897.96	416,793,921.14

Prepared by:
Reichelle J. Derez
REICHELLE J. DEREZ
Accountant I
1/28/2018

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