



JUDICIARY DEVELOPMENT FUND

Quarterly Report of Collections and Deposits

For the period January 1 to March 31, 2016

	JANUARY		FEBRUARY		MARCH		Total	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
I. OTHER SERVICE INCOME								
Current Year								
a. SUPREME COURT	354,540.00	347,161.50	477,627.69	479,325.59	580,956.40	620,976.34	1,413,124.09	1,447,463.43
b. COURT OF APPEALS - MLA	304,217.60	307,007.20	400,555.00	398,601.00	392,292.60	393,193.80	1,097,065.20	1,098,602.00
c. COURT OF APPEALS - CEBU	60,306.80	57,518.60	151,690.05	152,771.45	50,652.00	52,215.80	262,648.85	262,505.85
d. COURT OF APPEALS - CDO	42,068.40	41,415.60	47,209.93	47,177.93	49,747.20	49,976.60	139,025.53	138,570.13
e. SANDIGANBAYAN	79,183.40	74,235.60	100,838.20	99,303.80	194,998.20	200,993.80	375,019.80	374,533.20
f. COURT OF TAX APPEALS	2,060,754.07	2,057,543.74	2,094,583.60	2,024,693.93	2,592,223.75	2,510,536.08	6,747,561.42	6,592,773.75
g. OCA	123,325.78	122,005.78	320,568.00	276,928.00	512,027.32	547,956.92	955,921.10	946,890.70
h. LOWER COURTS	-	-	34,383,691.50	33,659,214.75	64,212,513.62	63,967,635.78	98,596,405.32	97,626,850.53
i. Adjustments to Collections and Deposits-Lower Court							-	-
j. Adjustment to Income-General Classification							-	-
Total Other Service Income Collections-Current Year	3,024,396.05	3,006,888.02	37,976,963.97	37,138,016.45	68,585,411.29	68,343,485.12	109,586,771.31	108,488,389.59
Prior Years								
a. OCA	-	5,250.00					-	5,250.00
b. LOWER COURTS	94,641,241.68	96,598,864.63	31,560,104.92	31,650,798.03	30,503,271.11	31,193,906.01	156,704,617.71	159,443,568.67
c. Adjustments to Collections and Deposits-Lower Court						1,726,743.70	-	1,726,743.70
Total Other Service Income Collections-Prior Years	94,641,241.68	96,604,114.63	31,560,104.92	31,650,798.03	30,503,271.11	32,920,649.71	156,704,617.71	161,175,562.37
Total Other Service Income Collections	97,665,637.73	99,611,002.65	69,537,068.89	68,788,814.48	99,088,682.40	101,264,134.83	266,291,389.02	269,663,951.96
II.								
REFUND OF CASH ADVANCE	1,917,438.10	1,917,438.10			4,400.00		1,921,838.10	1,917,438.10
REFUND OF JDF			5,325.00	5,325.00	541.94		5,866.94	5,325.00
DUE FROM OFFICERS & EMPLOYEES	31,726.35	31,726.35	168,057.59	168,057.59	34,328.80		234,112.74	199,783.94
Sub-Totals	1,949,164.45	1,949,164.45	173,382.59	173,382.59	39,270.74		2,161,817.78	2,122,547.04
TOTALS	99,614,802.18	101,560,167.10	69,710,451.48	68,962,197.07	99,127,953.14	101,264,134.83	268,453,206.80	271,786,499.00

* Adjustment amounting to Php 640.40 was made on Lower Court - Prior Years deposits for the month of February 2016.

Certified True Copy-

Prepared by:

LIZA E. GOCONG
Accounting Clerk III
5/19/2016

Certified Correct by:

LILIANNE E. ULGADO
Chief Accountant

Noted By:

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