



**JUDICIARY DEVELOPMENT FUND**  
 Report of Collections and Deposits  
 For the period January 1 to December 31, 2018

I. OTHER SERVICE INCOME	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
Current Year												
a. SUPREME COURT	372,074.30	370,047.70	323,946.86	309,573.06	312,001.20	321,466.00	912,894.56	904,657.96	5,853,717.20	5,688,249.26	4,108,032.00	3,923,069.54
COURT OF APPEALS - MLA	262,248.70	260,680.10	272,074.40	274,120.60	319,448.20	314,863.40	294,863.10	294,533.70	296,870.20	297,780.60	374,491.72	367,671.32
COURT OF APPEALS - CEBU	48,040.80	45,236.40	57,352.20	59,122.20	58,092.00	57,319.40	72,364.40	68,230.40	71,725.80	76,167.00	43,553.40	43,543.00
COURT OF APPEALS - CDO	47,430.40	50,670.00	42,251.60	40,398.80	45,076.60	46,338.40	36,220.60	36,456.00	49,389.40	48,708.00	35,123.00	36,215.80
b. COURT OF APPEALS	357,719.90	356,586.50	371,678.20	373,641.60	422,616.80	418,521.20	403,448.10	399,220.10	417,985.40	422,655.60	453,168.12	447,430.12
c. SANDIGANBAYAN	149,043.30	141,725.10	192,507.69	199,592.29	110,340.40	114,271.20	153,676.33	145,933.93	179,873.19	186,754.59	104,575.40	98,781.90
d. COURT OF TAX APPEALS	1,156,194.46	1,048,557.19	941,608.73	955,309.40	1,243,264.00	1,247,960.60	2,315,545.45	2,252,748.73	1,099,638.33	1,250,450.25	1,374,409.27	1,303,292.07
OCA	169,780.80	167,950.80	245,782.30	215,252.30	592,675.07	609,505.07	686,312.73	698,331.13	291,961.38	291,848.98	288,725.91	280,182.51
LOWER COURTS	-	-	47,186,508.08	46,712,998.82	80,953,036.31	80,613,370.38	100,323,388.13	100,929,140.16	108,970,931.29	108,965,356.23	107,854,879.99	107,907,933.99
e. OCA/LOWER COURTS	169,780.80	167,950.80	47,432,290.38	46,928,251.12	81,545,711.38	81,222,875.45	101,009,700.86	101,627,471.29	109,262,892.67	109,257,205.21	108,143,605.90	108,188,116.50
f. Adjustments to Collections and Deposits-Lower Court												
g. Adjustment to Income-General Classification												
<b>Total Other Service Income Collections-Current Year</b>	<b>2,204,812.76</b>	<b>2,084,867.29</b>	<b>49,262,031.86</b>	<b>48,766,367.47</b>	<b>83,633,933.78</b>	<b>83,325,094.45</b>	<b>104,795,265.30</b>	<b>105,330,032.01</b>	<b>116,814,106.79</b>	<b>116,803,314.91</b>	<b>114,183,790.69</b>	<b>113,960,690.13</b>
Prior Years												
a. OCA												
b. LOWER COURTS	96,978,911.26	103,587,794.83	55,628,257.56	56,202,604.96	16,895,973.08	20,192,451.59	14,115,683.58	14,207,802.09	525,999.90	640,254.37	737,005.73	758,439.11
c. Adjustments to Collections and Deposits-Lower Court		32,911.32						54,972.10				23,200.00
<b>Total Other Service Income Collections-Prior Years</b>	<b>96,978,911.26</b>	<b>103,620,706.15</b>	<b>55,628,257.56</b>	<b>56,202,604.96</b>	<b>16,895,973.08</b>	<b>20,192,451.59</b>	<b>14,115,683.58</b>	<b>14,262,774.19</b>	<b>525,999.90</b>	<b>640,254.37</b>	<b>737,005.73</b>	<b>781,639.11</b>
<b>Total Other Service Income Collections</b>	<b>99,183,724.02</b>	<b>105,705,573.44</b>	<b>104,890,289.42</b>	<b>104,968,972.43</b>	<b>100,529,906.86</b>	<b>103,517,546.04</b>	<b>118,910,948.88</b>	<b>119,592,806.20</b>	<b>117,340,106.69</b>	<b>117,443,569.28</b>	<b>114,920,796.42</b>	<b>114,742,329.24</b>
II. REFUND OF CASH ADVANCE												
REFUND OF JDF	12,600.00	12,600.00	5,675.00	5,675.00	2,775.00	2,775.00	2,900.00	2,900.00			5,325.00	5,325.00
DUE FROM OFFICERS & EMPLOYEES	76,468.08	76,468.08	19,120.55	19,120.55	35,877.54	35,877.54	66,457.91	66,457.91	27,316.24	27,316.24	10,307.65	10,307.65
INTEREST EARNED FROM THE DEPOSIT OF TRANSFERRED FUND -CTA			54,807.68	54,807.68			7,127.47	7,127.47				
Sub-Totals	89,068.08	89,068.08	79,603.23	79,603.23	38,652.54	38,652.54	76,485.38	76,485.38	27,316.24	27,316.24	15,632.65	15,632.65
<b>TOTALS</b>	<b>99,272,792.10</b>	<b>105,794,641.52</b>	<b>104,969,892.65</b>	<b>105,048,575.66</b>	<b>100,568,559.40</b>	<b>103,556,198.58</b>	<b>118,987,434.26</b>	<b>119,669,291.58</b>	<b>117,367,422.93</b>	<b>117,470,885.52</b>	<b>114,936,429.07</b>	<b>114,757,961.89</b>



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I. OTHER SERVICE INCOME	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		Total	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
Current Year														
a. SUPREME COURT	22,826,730.03	21,708,375.53	5,233,199.11	6,554,405.41	309,422.28	281,802.83	394,356.55	438,340.08	1,874,791.36	1,877,087.68	2,113,631.70	2,108,894.10	44,634,797.15	44,463,969.15
COURT OF APPEALS - MLA	391,592.60	395,001.40	524,196.64	512,719.64	339,285.80	349,710.80	406,152.60	400,493.80	442,304.76	436,531.36	296,567.20	314,022.00	4,220,095.92	4,218,127.72
COURT OF APPEALS - CEBU	47,416.20	47,071.00	55,895.40	58,105.00	54,267.40	51,496.60	61,174.20	64,109.20	57,006.20	56,512.40	37,371.80	35,399.80	664,258.80	662,312.40
COURT OF APPEALS - CDO	39,940.00	39,434.80	56,214.40	51,377.00	30,555.00	33,883.40	44,396.80	44,729.60	79,432.60	78,213.40	33,293.20	34,332.60	539,323.60	540,757.80
b. COURT OF APPEALS	478,948.80	481,507.20	636,306.44	622,200.64	424,108.20	435,090.80	511,723.60	509,332.60	578,743.56	571,257.16	367,232.20	383,754.40	5,423,679.32	5,421,197.92
c. SANDIGANBAYAN	202,115.60	202,942.40	142,839.10	147,035.00	122,172.80	123,369.80	165,062.60	156,227.80	164,155.00	151,800.60	84,271.87	109,347.67	1,770,633.28	1,777,782.28
d. COURT OF TAX APPEALS	2,233,394.91	2,305,200.64	805,648.52	760,519.06	1,203,410.33	1,101,422.66	1,942,598.44	2,090,208.24	672,449.21	670,614.21	1,697,172.73	1,698,329.33	16,685,334.38	16,684,612.38
OCA	248,502.64	263,320.04	570,306.80	533,156.80	826,894.42	831,854.42	459,157.58	483,357.58	436,659.69	428,259.69	289,230.72	306,360.72	5,105,980.04	5,109,380.04
LOWER COURTS	119,059,970.92	118,615,651.81	102,027,151.56	102,763,739.78	134,030,381.05	132,837,025.51	125,802,485.96	125,748,735.94	92,256,210.33	93,514,744.94	99,255,925.42	95,837,911.93	1,117,720,669.04	1,114,436,608.49
e. LOWER COURTS	119,306,473.56	118,878,971.85	102,597,458.36	103,286,896.58	134,857,265.47	133,668,879.93	126,261,643.54	126,232,093.52	92,692,870.02	93,943,004.63	99,545,156.14	96,144,272.65	1,122,826,849.08	1,119,545,989.53
f. Adjustments to Collections and Deposits-Lower Court														
g. Adjustment to Income-General Classification														
<b>Total Other Service Income Collections-Current Year</b>	<b>145,049,662.90</b>	<b>143,576,997.82</b>	<b>109,415,451.53</b>	<b>111,371,056.69</b>	<b>136,916,379.08</b>	<b>135,590,566.02</b>	<b>129,275,384.73</b>	<b>129,426,202.24</b>	<b>95,983,009.15</b>	<b>97,213,764.28</b>	<b>103,807,464.64</b>	<b>100,444,598.15</b>	<b>1,191,341,293.21</b>	<b>1,187,893,551.26</b>
Prior Years														
a. OCA														
b. LOWER COURTS	1,080,393.97	(598,867.34)	(3,994,260.69)	(3,910,509.24)	3,268,076.50	4,454,435.91	244,117.89	497,753.80	655,829.48	863,061.55	260.00	18,723.71	186,136,248.26	196,913,945.34
c. Adjustments to Collections and Deposits-Lower Court		1,613,319.23				71,920.00				436,423.80		23,916.18		2,256,662.63
<b>Total Other Service Income Collections-Prior Years</b>	<b>1,080,393.97</b>	<b>1,014,451.89</b>	<b>(3,994,260.69)</b>	<b>(3,910,509.24)</b>	<b>3,268,076.50</b>	<b>4,526,355.91</b>	<b>244,117.89</b>	<b>497,753.80</b>	<b>655,829.48</b>	<b>1,299,485.35</b>	<b>260.00</b>	<b>42,639.89</b>	<b>186,136,248.26</b>	<b>199,170,807.97</b>
<b>Total Other Service Income Collections</b>	<b>146,130,056.87</b>	<b>144,591,449.51</b>	<b>105,421,190.84</b>	<b>107,460,547.45</b>	<b>140,184,455.58</b>	<b>140,116,921.93</b>	<b>129,519,502.62</b>	<b>129,923,956.04</b>	<b>96,638,838.63</b>	<b>98,513,249.63</b>	<b>103,807,724.64</b>	<b>100,487,238.04</b>	<b>1,377,477,541.47</b>	<b>1,387,064,159.23</b>
II.														
REFUND OF CASH ADVANCE														
REFUND OF JDF					4,100.00	4,100.00	45,150.00	45,150.00	3,400.00	3,400.00	7,075.00	7,075.00	89,000.00	89,000.00
DUE FROM OFFICERS & EMPLOYEES	46,590.33	46,590.33	24,630.75	24,630.75	58,964.47	58,964.47	5,870.88	5,870.88	27,042.83	27,042.83	9,088.40	9,088.40	407,735.63	407,735.63
INTEREST EARNED FROM THE DEPOSIT OF TRANSFERRED FUND -CTA											14,481.56	14,481.56	76,416.71	76,416.71
<b>TOTALS</b>	<b>146,176,647.20</b>	<b>144,638,039.84</b>	<b>105,445,821.59</b>	<b>107,485,178.20</b>	<b>140,247,520.05</b>	<b>140,179,986.40</b>	<b>129,570,523.50</b>	<b>129,974,976.92</b>	<b>96,669,281.46</b>	<b>98,543,692.46</b>	<b>103,838,369.60</b>	<b>100,517,883.00</b>	<b>1,378,050,693.81</b>	<b>1,387,637,311.57</b>

\*Adjustment in the report of collections and deposits of Supreme Court amounting to Php 12,926.89 was made for the month of October due to the recording of SC MCHAP loan.

Prepared by:

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1/29/2019

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Deputy Clerk of Court and Chief  
Fiscal Management & Budget Office

Certified True Copy

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Deputy Clerk of Court and Chief  
Fiscal Management & Budget Office