



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

	JANUARY		FEBRUARY		MARCH		Total	
	Collections	Deposits	Collections	Deposits	Collections	Deposits	Collections	Deposits
I. OTHER SERVICE INCOME								
Current Year								
a SUPREME COURT	697,647.62	723,107.72	495,012.82	490,994.42	321,512.18	320,703.78	1,514,172.62	1,534,805.92
b COURT OF APPEALS - MLA	268,556.20	255,449.80	307,494.80	309,132.40	451,104.60	440,379.80	1,027,155.60	1,004,962.00
c COURT OF APPEALS - CEBU	56,250.20	54,514.60	45,459.60	44,268.20	70,498.20	69,937.00	172,208.00	168,719.80
d COURT OF APPEALS - CDO	34,850.80	34,378.60	43,945.40	43,628.00	41,199.40	39,809.00	119,995.60	117,815.60
e SANDIGANBAYAN	50,704.90	48,760.10	96,159.50	97,539.40	114,568.80	109,574.50	261,433.20	255,874.00
f COURT OF TAX APPEALS	1,594,362.06	1,497,782.26	1,476,612.38	1,464,383.85	2,058,617.58	2,031,160.24	5,129,592.02	4,993,326.35
g OCA	159,767.43	144,962.43	197,406.60	190,881.60	399,369.00	419,409.00	756,543.03	755,253.03
h LOWER COURTS	-	-	23,446,005.74	22,864,687.34	58,979,005.92	59,169,680.91	82,425,011.66	82,034,368.25
i Adjustments to Collections and Deposits-Lower Court								
j Adjustment to Income-General Classification								
Total Other Service Income Collections-Current Year	2,862,139.21	2,758,955.51	26,108,096.84	25,505,515.21	62,435,875.68	62,600,654.23	91,406,111.73	90,865,124.95
Prior Years								
a OCA		30.00					-	30.00
b LOWER COURTS	77,270,316.35	78,609,436.44	42,537,368.35	43,499,217.49	35,873,519.11	35,545,546.96	155,681,203.81	157,654,200.89
c Adjustments to Collections and Deposits-Lower Court								
Total Other Service Income Collections-Prior Years	77,270,316.35	78,609,466.44	42,537,368.35	43,499,217.49	35,873,519.11	35,545,546.96	155,681,203.81	157,654,230.89
Total Other Service Income Collections	80,132,455.56	81,368,421.95	68,645,465.19	69,004,732.70	98,309,394.79	98,146,201.19	247,087,315.54	248,519,355.84
II.								
REFUND OF CASH ADVANCE					3,600.00	3,600.00	3,600.00	3,600.00
REFUND OF JDF	675.00	675.00					675.00	675.00
DUE FROM OFFICERS & EMPLOYEES	74,131.53	74,131.53	224,744.65	224,744.65	127,347.41	127,347.41	426,223.59	426,223.59
Sub-Totals	74,806.53	74,806.53	224,744.65	224,744.65	130,947.41	130,947.41	430,498.59	430,498.59
TOTALS	80,207,262.09	81,443,228.48	68,870,209.84	69,229,477.35	98,440,342.20	98,277,148.60	247,517,814.13	248,949,854.43

Prepared by:

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 4/22/2015

Certified Correct by:

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Noted By:

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