



Republic of the Philippines
Supreme Court
Manila

JUDICIARY DEVELOPMENT FUND
Quarterly Report of Collections and Disbursements
For the period July 1 to September 30, 2014

2014	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%	Collections	Disbursements		TOTAL	Collections	Disbursements		TOTAL
		80%	20%									80%	20%			80%	20%	
July	17,145,381.31	6,088,890.00	2,239,373.29	8,338,263.29	438,166.75	3,958,380.00	115,856.00	877,700.00	827,360.86	665,500.00	97,593,386.94	64,703,841.25	510,566.08	65,214,407.33	116,120,145.88	76,304,311.25	2,749,936.37	79,054,250.62
August	455,211.81	5,845,853.60	794,095.51	6,639,749.11	477,636.20	3,812,820.00	64,702.30	854,260.00	1,938,162.46	645,200.00	83,560,672.36	60,357,083.13	451,740.06	60,808,823.19	86,516,385.13	71,515,016.73	1,245,835.57	72,760,852.30
September	520,322.52	4,548,021.52	25,007,415.09	29,556,436.81	567,158.27	2,922,580.00	53,136.70	655,200.00	1,160,575.52	496,300.00	70,600,060.02	47,206,855.77	70,603.57	47,277,459.34	72,901,253.03	55,833,957.29	25,078,016.66	60,911,975.95
Sub-Total	18,120,885.64	16,493,565.12	28,040,883.89	44,534,449.01	1,482,983.22	10,693,780.00	233,697.00	2,391,160.00	3,926,098.86	1,807,000.00	251,774,116.32	172,267,780.15	1,032,909.71	173,300,689.86	275,537,784.04	203,653,265.27	29,073,793.60	232,727,078.87
Prior Years Collection (Jul-Sep)																		
Total	18,120,885.64	16,493,565.12	28,040,883.89	44,534,449.01	1,482,983.22	10,693,780.00	233,697.00	2,391,160.00	3,926,098.86	1,807,000.00	250,453,104.02	172,267,780.15	1,032,909.71	173,300,689.86	284,216,768.74	203,653,265.27	29,073,793.60	232,727,078.87
Less:																		
SC-MCHAP Remittances	600,530.82														600,530.82			
Grand Total	17,520,354.82	16,493,565.12	28,040,883.89	44,534,449.01	1,482,983.22	10,693,780.00	233,697.00	2,391,160.00	3,926,098.86	1,807,000.00	250,453,104.02	172,267,780.15	1,032,909.71	173,300,689.86	283,616,237.92	203,653,265.27	29,073,793.60	232,727,078.87

LOWER COURTS	CY	PY	TOTAL
July	97,593,386.94	5,949,375.77	103,542,762.71
August	83,580,672.36	744,674.22	84,325,346.58
September	70,600,060.02	1,984,934.71	72,584,994.73
	251,774,116.32	8,678,984.70	260,453,104.02

* Adjustments in disbursements taken up in July: tax remittance of JDF allowance of the justices and judges for the month of May amounting Php 18,566.00, check payroll from lower courts amounting to Php 181,000.00
Adjustments in disbursements taken up in September: check payroll from lower courts amounting to Php 21,020.00

Prepared by:

Reichelle C. Posue
REICHELLE C. POSUE
Accountant I
10/16/2014

Certified Correct by:

Lilianne E. Ulgaico
LILIANNE E. ULGAICO
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