



JUDICIARY DEVELOPMENT FUND
 Quarterly Report of Collections and Deposits
 For the period July 1 to September 30, 2016

| I. OTHER SERVICE INCOME | JULY | | AUGUST | | SEPTEMBER | | Total | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Collections | Deposits | Collections | Deposits | Collections | Deposits | Collections | Deposits |
| Current Year | | | | | | | | |
| a SUPREME COURT | 16,819,516.75 | 15,615,836.75 | 5,378,306.20 | 6,735,941.80 | 627,830.50 | 623,669.90 | 22,825,653.45 | 22,975,448.45 |
| b COURT OF APPEALS - MLA | 331,426.20 | 326,336.40 | 491,654.20 | 487,528.80 | 334,939.60 | 332,954.60 | 1,158,020.00 | 1,146,819.80 |
| c COURT OF APPEALS - CEBU | 52,752.20 | 51,353.80 | 53,534.90 | 53,704.70 | 48,121.40 | 46,030.20 | 154,408.50 | 151,088.70 |
| d COURT OF APPEALS - CDO | 50,930.40 | 52,141.60 | 39,254.80 | 36,504.60 | 50,493.67 | 47,284.67 | 140,678.87 | 135,930.87 |
| e SANDIGANBAYAN | 155,521.90 | 157,939.10 | 103,669.90 | 104,765.10 | 125,970.00 | 123,409.80 | 385,161.80 | 386,114.00 |
| f COURT OF TAX APPEALS | 2,010,692.26 | 1,744,913.86 | 3,494,768.39 | 3,758,351.39 | 1,405,284.88 | 1,364,768.88 | 6,910,745.53 | 6,868,034.13 |
| g OCA | 257,979.36 | 258,179.36 | 491,124.47 | 444,018.34 | 787,449.29 | 810,895.42 | 1,536,553.12 | 1,513,093.12 |
| h LOWER COURTS | 77,245,020.18 | 75,947,274.69 | 83,799,267.45 | 84,209,557.76 | 84,749,271.60 | 85,325,672.05 | 245,793,559.23 | 245,482,504.50 |
| i Adjustments to Collections and Deposits-Lower Court | | | | | | | - | - |
| j Adjustment to Income-General Classification | | | | | | | - | - |
| Total Other Service Income Collections-Current Year | 96,923,839.25 | 94,153,975.56 | 93,851,580.31 | 95,830,372.49 | 88,129,360.94 | 88,674,685.52 | 278,904,780.50 | 278,679,033.57 |
| Prior Years | | | | | | | | |
| a OCA | | | | | | | - | - |
| b LOWER COURTS | 2,294,291.55 | 2,231,727.37 | 1,760,064.44 | 1,790,796.74 | 1,317,328.96 | 1,468,752.18 | 5,371,684.95 | 5,491,276.29 |
| c Adjustments to Collections and Deposits-Lower Court | | | | 24,135.80 | | 59,727.40 | - | 83,863.20 |
| Total Other Service Income Collections-Prior Years | 2,294,291.55 | 2,231,727.37 | 1,760,064.44 | 1,814,932.54 | 1,317,328.96 | 1,528,479.58 | 5,371,684.95 | 5,575,139.49 |
| Total Other Service Income Collections | 99,218,130.80 | 96,385,702.93 | 95,611,644.75 | 97,645,305.03 | 89,446,689.90 | 90,203,165.10 | 284,276,465.45 | 284,234,173.06 |
| II. | | | | | | | | |
| REFUND OF CASH ADVANCE | | | | | | | - | - |
| REFUND OF JDF | | | | | | | - | - |
| DUE FROM OFFICERS & EMPLOYEES | 62,500.27 | 62,500.27 | 140,887.51 | 140,887.51 | 73,257.81 | 73,257.81 | 276,645.59 | 276,645.59 |
| Sub-Totals | 62,500.27 | 62,500.27 | 140,887.51 | 140,887.51 | 73,257.81 | 73,257.81 | 276,645.59 | 276,645.59 |
| TOTALS | 99,280,631.07 | 96,448,203.20 | 95,752,532.26 | 97,786,192.54 | 89,519,947.71 | 90,276,422.91 | 284,553,111.04 | 284,510,818.65 |

Prepared by:

 REICHELLE J. DEREZ
 Accountant I
 11/9/2016

Certified Correct by:

 LILIANNE E. ULGADO
 Chief Accountant

Certified True Copy
 Noted By:

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