



JUDICIARY DEVELOPMENT FUND
 Quarterly Report of Collections and Deposits
 For the period October 1 to December 31, 2014

| | OCTOBER | | NOVEMBER | | DECEMBER | | Total | |
|--|----------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | Collections | Deposits | Collections | Deposits | Collections | Deposits | Collections | Deposits |
| I. OTHER SERVICE INCOME | | | | | | | | |
| Current Year | | | | | | | | |
| a SUPREME COURT | 556,802.77 | 562,428.57 | 367,842.51 | 363,436.31 | 561,044.15 | 537,928.85 | 1,465,689.43 | 1,463,793.73 |
| b COURT OF APPEALS - MLA | 418,479.80 | 416,329.40 | 268,800.80 | 266,634.60 | 263,873.40 | 278,558.60 | 951,154.00 | 951,522.60 |
| c COURT OF APPEALS - CEBU | 61,563.00 | 62,898.60 | 63,422.61 | 63,295.21 | 40,280.60 | 40,206.20 | 165,266.21 | 166,400.01 |
| d COURT OF APPEALS - CDO | 50,952.00 | 52,537.80 | 48,337.60 | 45,722.00 | 32,065.80 | 34,079.20 | 131,355.40 | 132,339.00 |
| e SANDIGANBAYAN | 68,066.20 | 70,245.60 | 72,962.70 | 68,758.70 | 31,632.40 | 35,862.20 | 172,681.30 | 174,866.50 |
| f COURT OF TAX APPEALS | 1,376,078.01 | 1,376,060.01 | 1,180,983.01 | 1,031,062.01 | 3,106,532.29 | 3,256,533.29 | 5,663,593.31 | 5,663,655.31 |
| g OCA | 296,584.09 | 308,284.09 | 305,793.40 | 277,603.40 | 270,096.93 | 296,316.93 | 872,474.42 | 884,204.42 |
| h LOWER COURTS | 65,569,145.57 | 65,968,922.29 | 107,602,004.74 | 108,087,968.14 | 48,810,335.72 | 48,181,759.46 | 222,181,486.03 | 222,238,649.89 |
| i Adjustments to Collections and Deposits-Lower Court | | | | | | | - | - |
| j Adjustment to Income-General Classification | | | | | | | - | - |
| <i>Total Other Service Income Collections-Current Year</i> | <i>68,397,691.44</i> | <i>68,817,706.36</i> | <i>110,110,147.37</i> | <i>110,204,480.37</i> | <i>53,115,861.29</i> | <i>52,663,244.73</i> | <i>231,623,700.10</i> | <i>231,685,431.46</i> |
| Prior Years | | | | | | | | |
| a OCA | | | | | | | - | - |
| b LOWER COURTS | 2,037,081.27 | 2,039,651.38 | 847,404.57 | 895,295.70 | 1,161,269.52 | 1,355,805.98 | 4,045,755.36 | 4,290,753.06 |
| c Adjustments to Collections and Deposits-Lower Court | | | | | | | - | - |
| <i>Total Other Service Income Collections-Prior Years</i> | <i>2,037,081.27</i> | <i>2,039,651.38</i> | <i>847,404.57</i> | <i>895,295.70</i> | <i>1,161,269.52</i> | <i>1,355,805.98</i> | <i>4,045,755.36</i> | <i>4,290,753.06</i> |
| Total Other Service Income Collections | 70,434,772.71 | 70,857,357.74 | 110,957,551.94 | 111,099,776.07 | 54,277,130.81 | 54,019,050.71 | 235,669,455.46 | 235,976,184.52 |
| II. REFUND OF CASH ADVANCE | | | | | | | - | - |
| REFUND OF JDF | | | | | 29,250.00 | 29,250.00 | 29,250.00 | 29,250.00 |
| DUE FROM OFFICERS & EMPLOYEES | 409,724.37 | 409,724.37 | 2,582.34 | 2,582.34 | 220,725.03 | 220,725.03 | 633,031.74 | 633,031.74 |
| INTEREST EARNED FROM THE DEPOSIT OF TRANSFERRED FUND -CTA | | | | | | | - | - |
| Sub-Totals | 409,724.37 | 409,724.37 | 2,582.34 | 2,582.34 | 249,975.03 | 249,975.03 | 662,281.74 | 662,281.74 |
| TOTALS | 70,844,497.08 | 71,267,082.11 | 110,960,134.28 | 111,102,358.41 | 54,527,105.84 | 54,269,025.74 | 236,331,737.20 | 236,638,466.26 |

Prepared by:

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 2/6/2015

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