



Republic of the Philippines  
Supreme Court  
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2015  
(in Pesos)


Department : JUDICIARY  
Agency : SUPREME COURT OF THE PHILIPPINES  
Organization Code (UACS) : 29-001-00-00000

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	16
<b>A. General Fund</b>													
-Tax													
-Non-Tax													
Other Service Income	40201990		9,819,782.09	10,604,845.67	12,653,929.91	19,812,834.03	52,891,391.70	42,395,132.25	16,106,811.80	58,501,944.05			Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income-STF/Forfeited/Confiscated Bonds
Legal Fees	40201090			43,000.00	27,500.00	23,000.00	93,500.00		93,500.00	93,500.00			
Interest Income	40202210		2,459,303.48	3,885,265.11	6,296,605.28	3,593,578.19	16,234,752.06	6,853,042.08	9,366,385.06	16,219,427.14			
Sub-total			12,279,085.57	14,533,110.78	18,978,035.19	23,429,412.22	69,219,643.76	49,248,174.33	25,566,696.86	74,814,871.19			
<b>B. Special Account in the General Fund</b>													
<b>C. Off-Budget Account</b>													
<b>C.1. Special Allowance for the Judiciary Fund (SAJF)</b>													
Legal Fees	40201090	1,233,353,000.00	148,215,498.86	317,000,085.63	364,500,409.63	370,202,697.50	1,199,918,691.62	543,012,000.00	654,629,207.64	1,197,641,207.64	(33,434,308.38)	-3%	Under Republic Act # 9227 all collections under Rule 141 of the Rules of Court will be remitted to Special allowance for Judiciary (SAJ) effective November 11, 2003
Interest Income	40202210		223,618.42	245,903.87	28,517.64		498,039.93		498,039.93	498,039.93			
			148,439,117.28	317,245,989.50	364,528,927.27	370,202,697.50	1,200,416,731.55	543,012,000.00	655,127,247.57	1,198,139,247.57			
<b>C.2 Judiciary Development Fund (JDF)</b>													
Legal Fees	40201090	1,000,869,000.00	91,406,111.73	259,334,538.87	272,006,557.35	269,898,989.03	892,646,196.98		890,387,366.69	890,387,366.69	(108,222,803.02)	-11%	Presidential Decree No. 1949
Interest Income	40202210		1,242,061.76	1,544,939.89	1,614,407.73	683,815.44	5,085,224.82		5,085,224.82	5,085,224.82			
			92,648,173.49	260,879,478.76	273,620,965.08	270,582,804.47	897,731,421.80		895,472,591.51	895,472,591.51			

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	16
<b>C.3 Mandatory Continuing Legal Education (MCLE)</b>													
Other Service Income	40201990		1,317,800.00	930,400.00	781,553.00	1,073,700.00	4,103,453.00		4,102,453.00	4,102,453.00			
Interest Income	40202210		24,636.10	25,489.14	26,186.70		76,311.94		76,311.94	76,311.94			
			<b>1,342,436.10</b>	<b>955,889.14</b>	<b>807,739.70</b>	<b>1,073,700.00</b>	<b>4,179,764.94</b>		<b>4,178,764.94</b>	<b>4,178,764.94</b>			
<b>C.4 Philja Fund</b>													
Seminar Fees	40202040		696,600.00	496,000.00	602,300.00		1,794,900.00		1,794,900.00	1,794,900.00			
Legal Fees	40201090		19,697,595.00	19,339,321.19	19,433,832.21	18,452,530.00	76,923,278.40		77,041,793.00	77,041,793.00			
Other Service Income	40201990		902,815.42	354,702.68	189,914.00	323,752.56	1,771,184.66		1,668,180.29	1,668,180.29			
Subsidy from Other Funds	40301050					3,500,000.00	3,500,000.00		3,500,000.00	3,500,000.00			
Income from Grants and Donations					474,950.00				474,950.00	474,950.00			
Miscellaneous Income	40501990			1,221.44	1.00		1,222.44		1,222.44	1,222.44			
Interest Income	40202210		196,278.83	120,866.35	123,512.37	124,960.60	565,618.15		715,588.69	715,588.69			
			<b>21,493,289.25</b>	<b>20,312,111.66</b>	<b>20,824,509.58</b>	<b>22,401,243.16</b>	<b>85,031,153.65</b>		<b>85,196,634.42</b>	<b>85,196,634.42</b>			
Sub-total			<b>263,923,016.12</b>	<b>599,393,469.06</b>	<b>659,782,141.63</b>	<b>664,260,445.13</b>	<b>2,187,359,071.94</b>	<b>543,012,000.00</b>	<b>1,639,975,238.44</b>	<b>2,182,987,238.44</b>			
<b>D. Custodial Fund</b>													
Fiduciary Fund/Sheriff Trust Fund	20401030	2,808,414,000.00	633,753,935.13	745,278,012.45	599,861,618.06	623,665,760.73	2,602,559,326.37		* 2,616,609,886.22	2,616,609,886.22	(205,854,673.63)	-7%	Performance/Bidders/Bail Bonds
Fiduciary Fund Notarial	20401030	8,282,000.00	2,312,400.00	2,277,300.00	1,322,400.00	2,575,550.00	8,487,650.00		8,548,350.00	8,548,350.00	205,650.00	2%	
SC MAP Fiduciary Fund	29999990	325,000.00	14,349.00	8,989.50	14,231.25	25,868.94	63,438.69		63,401.19	63,401.19	(261,561.31)	-80%	
Surety Company Deposit	20401030		724,000.00		1,000,000.00		1,724,000.00		1,724,000.00	1,724,000.00			
			<b>636,804,684.13</b>	<b>747,564,301.95</b>	<b>602,198,249.31</b>	<b>626,267,179.67</b>	<b>2,612,834,415.06</b>		<b>2,626,945,637.41</b>	<b>2,626,945,637.41</b>			
<b>TOTAL</b>			<b>913,006,785.82</b>	<b>1,361,490,881.79</b>	<b>1,280,958,426.13</b>	<b>1,313,957,037.02</b>	<b>4,869,413,130.76</b>	<b>592,260,174.33</b>	<b>4,292,487,572.71</b>	<b>4,884,747,747.04</b>			

\* Excludes P16,842,014.92 deposited to Municipal Treasurer's Office/Provincial Treasurer's Office (MTO/PTO)  
 LC prior years' collection and deposit in the amount of P34,348,740.06 and 33,960,752.63, respectively, not included in this report  
 MCLE, SAJ, JDF (Mother Account, 80% Current Account & 20% Current Account), FA, FIDU-SC & HOJ interest income for the 4th quarter not yet available.  
 Legal Fees Account of SAJ and JDF prior year collections of P172,795,650.76 and P183,427,878.74 respectively, not included in this report  
 Of the P76,923,278.40 Legal Fees collection of PHILJA, P18,567,170.00 pertains to prior years legal fees  
 Other Fines and Penalties amounting to P118,212.92 not included

Certified correct:  
  
 LILLIANNE E. ULGADO  
 Chief Accountant  
 Fiscal Management and Budget Office

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