



Republic of the Philippines  
Supreme Court  
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2016  
(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		6,230,249.61	16,192,566.83	18,037,130.39	20,493,281.18	60,953,228.01	47,015,460.30	13,982,103.49	60,997,563.79			Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income-STF/Forfeited/Confiscated Bonds
Legal Fees	40201090		86,000.00	7,000.00	143,000.00	72,000.00	308,000.00		308,000.00	308,000.00			
Interest Income	40202210		3,209,328.23	6,029,909.88	8,058,463.10	10,338,255.69	27,635,956.90	15,272,188.19	17,833,826.39	33,106,014.58			
<i>Sub-total</i>			<b>9,525,577.84</b>	<b>22,229,476.71</b>	<b>26,238,593.49</b>	<b>30,903,536.87</b>	<b>88,897,184.91</b>	<b>62,287,648.49</b>	<b>32,123,929.88</b>	<b>94,411,578.37</b>			
<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	1,136,395,861.61	268,009,680.46	292,636,848.15	405,373,712.52	398,958,994.11	1,364,979,235.24	543,012,000.00	818,860,819.27	1,361,872,819.27	228,583,373.63	20%	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		281,647.15	330,911.48	345,824.39	370,224.86	1,328,607.88		1,328,607.88	1,328,607.88			
			<b>268,291,327.61</b>	<b>292,967,759.63</b>	<b>405,719,536.91</b>	<b>399,329,218.97</b>	<b>1,366,307,843.12</b>	<b>543,012,000.00</b>	<b>820,189,427.15</b>	<b>1,363,201,427.15</b>			
<b>C.2 Judiciary Development Fund (JDF)</b>													
Legal Fees	40201090	815,325,167.39	109,525,458.07	246,378,533.11	278,904,780.50	351,815,414.95	986,624,186.63		984,322,773.58	984,322,773.58	171,299,019.24	21%	Presidential Decree No. 1949
Interest Income	40202210		1,542,696.01	1,573,240.27	1,636,440.98	812,906.39	5,565,283.65		5,565,283.65	5,565,283.65			
			<b>111,068,154.08</b>	<b>247,951,773.38</b>	<b>280,541,221.48</b>	<b>352,628,321.34</b>	<b>992,189,470.28</b>		<b>989,888,057.23</b>	<b>989,888,057.23</b>			

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	4,255,673.20	1,628,489.00	4,221,690.00	2,657,700.00	2,076,800.00	10,584,679.00		10,585,679.00	10,585,679.00			
Interest Income	40202210		27,118.43	28,562.55	30,759.54		86,440.52		86,440.52	86,440.52			
			<b>1,655,607.43</b>	<b>4,250,252.55</b>	<b>2,688,459.54</b>	<b>2,076,800.00</b>	<b>10,671,119.52</b>		<b>10,672,119.52</b>	<b>10,672,119.52</b>			
<b>C.4 Philja Fund</b>													
Seminar Fees	40202040		872,535.00	1,035,039.62	177,500.00	182,600.00	2,267,674.62		2,267,674.62	2,267,674.62			
Legal Fees	40201090		5,737,550.00	17,910,530.00	17,940,990.00	18,550,586.00	60,139,656.00		59,811,594.80	59,811,594.80			
Other Service Income	40201990		673,714.00	785,650.70	628,651.04	1,713,333.16	3,801,348.90		3,003,722.00	3,003,722.00			
Subsidy from Other Funds	40301050												
Income from Grants and Donations													
Miscellaneous Income	40501990		1.00		1.00		2.00		2.00	2.00			
Interest Income	40202210		123,163.99	122,936.35	124,034.13	122,655.00	492,789.47		492,789.47	492,789.47			
			<b>7,406,963.99</b>	<b>19,854,156.67</b>	<b>18,871,176.17</b>	<b>20,569,174.16</b>	<b>66,701,470.99</b>		<b>65,575,782.89</b>	<b>65,575,782.89</b>			
Sub-total			<b>388,422,053.11</b>	<b>565,023,942.23</b>	<b>707,820,394.10</b>	<b>774,603,514.47</b>	<b>2,435,869,903.91</b>	<b>543,012,000.00</b>	<b>1,886,325,386.79</b>	<b>2,429,337,386.79</b>			
<b>D. Custodial Fund</b>													
Fiduciary Fund/Sheriff Trust Fund	20401030	2,633,654,490.03	418,090,184.95	892,632,487.15	1,005,744,950.22	973,414,278.10	3,289,881,900.42		3,258,461,009.64	3,258,461,009.64	656,227,410.39	25%	Performance/Bidders/Bail Bonds
Fiduciary Fund Notarial	20401030	8,568,000.00	1,516,800.00	2,964,000.00	1,853,950.00	1,450,050.00	7,784,800.00		7,784,800.00	7,784,800.00	(783,200.00)	-9%	
SC MAP Fiduciary Fund	29999990	64,000.00	7,585.50	10,132.53	12,976.50	9,200.25	39,894.78		39,932.28	39,932.28	(24,105.22)	-38%	
Surety Company Deposit	20401030						0.00						
			<b>419,614,570.45</b>	<b>895,606,619.68</b>	<b>1,007,611,876.72</b>	<b>974,873,528.35</b>	<b>3,297,706,595.20</b>		<b>3,266,285,741.92</b>	<b>3,266,285,741.92</b>			
<b>TOTAL</b>			<b>817,562,201.40</b>	<b>1,482,860,038.62</b>	<b>1,741,670,864.31</b>	<b>1,780,380,579.69</b>	<b>5,822,473,684.02</b>	<b>605,299,648.49</b>	<b>5,184,735,058.59</b>	<b>5,790,034,707.08</b>			

\* Interest Income of MCLE, FIDU and HOJ not yet available for the 4th Quarter

\* Collections of Philja includes collections for March and June which were not reflected the previous quarters.

Certified correct:  
  
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Noted by:  
  
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