



Republic of the Philippines
Supreme Court
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2021
(in Pesas)

Department : JUDICIARY
Agency : SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS) : 29-001-00-00000
Fund Cluster : 01-REGULAR AGENCY FUND

| 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 | |
| A. Regular Agency Fund (Fund Cluster Code 01) | | | | | | | | | | | | | | |
| A.1. Revenue Collections | | | | | | | | | | | | | | |
| A.1.1. Cash Revenue | | | | | | | | | | | | | | |
| Tax | | | | | | | | | | | | | | |
| Non-Tax | | | | | | | | | | | | | | |
| Other Service Income | 40201990 | 90,089,000.00 | 3,583,085.00 | 22,176,071.96 | | | 25,759,156.96 | 25,589,845.95 | - | 25,589,845.95 | | | Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income- STF/Forfeited/Confiscated Bonds | |
| Legal Fees | 40201090 | | - | - | | | - | - | - | - | | | | |
| Interest Income | 40202210 | 5,270,000.00 | 11,379.35 | 457,647.27 | | | 469,026.62 | 254,377.77 | 215,461.29 | 469,839.06 | | | | |
| A.1.1. Non-Cash Revenue | | | | | | | | | | | | | | |
| Tax | | | | | | | | | | | | | | |
| Non-Tax | | | | | | | | | | | | | | |
| Collections effected through outright deductions from claims | | | | | | | | | | | | | | |
| Miscellaneous income (Fines and Penalties) | | | - | - | - | - | - | - | - | - | | | | |
| TOTAL | | | 3,594,464.35 | 22,633,719.23 | - | - | 26,228,183.58 | 25,844,223.72 | 215,461.29 | 26,059,685.01 | | | | |



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As of the Quarter Ending June 30, 2021
(In Pesos)

Department : JUDICIARY
Agency : SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS) : 29-001-00-00000
Fund Cluster : 05-INTERNALLY GENERATED FUNDS (Retained Income)

| 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 |
| E. Internally Generated Funds(Fund Cluster Code 05) | | | | | | | | | | | | | |
| E.1. Revenue Collections | | | | | | | | | | | | | |
| E.1.1. Cash Revenue | | | | | | | | | | | | | |
| Special Allowance for the Judiciary Fund | | | | | | | | | | | | | |
| Legal Fees | 40201090 | 760,625,197.84 | 336,072,636.86 | 246,773,344.82 | | | 582,845,981.68 | 336,357,006.00 | 272,168,109.87 | 608,525,115.87 | (177,779,216.16) | -23% | Under Republic Act # 6227 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 | | 69,608.19 | 69,972.14 | | | 139,580.33 | | 139,580.33 | 139,580.33 | | | |
| Judiciary Development Fund | | | | | | | | | | | | | |
| Legal Fees | 40201090 | 667,962,140.43 | 266,214,277.40 | 190,802,256.57 | | | 457,016,533.97 | | 457,219,086.09 | 457,219,086.09 | (210,945,606.46) | -32% | Presidential Decree No. 1949 |
| Interest Income | 40202210 | | 684,030.95 | 681,450.25 | | | 1,365,481.20 | | 1,365,481.20 | 1,365,481.20 | | | |
| Mandatory Continuing Legal Education | | | | | | | | | | | | | |
| Other Service Income | 40201990 | 3,692,238.62 | 398,325.00 | 759,725.00 | | | 1,158,050.00 | | 1,161,550.00 | 1,161,550.00 | | | |
| Interest Income | 40202210 | | 8,773.48 | 8,879.63 | | | 17,653.11 | | 17,653.11 | 17,653.11 | | | |
| PHILJA Fund | | | | | | | | | | | | | |
| Seminar Fees | 40202040 | | 4,941,000.00 | 2,152,500.00 | | | 7,093,500.00 | | 7,093,500.00 | 7,093,500.00 | | | |
| Legal Fees | 40201090 | | 554,500.00 | 1,189,620.00 | | | 1,744,120.00 | | 1,720,676.00 | 1,720,676.00 | | | |
| Other Service Income | 40201990 | | - | - | | | - | | - | - | | | |
| Subsidy from Other Funds | 40301050 | | 13,000,000.00 | - | | | 13,000,000.00 | | 13,000,000.00 | 13,000,000.00 | | | |
| Income from Grants and Donations | | | - | - | | | - | | - | - | | | |
| Miscellaneous Income | 40501990 | | - | - | | | - | | - | - | | | |
| Other Unearned Revenue | 20502990 | | 22,060.17 | 22,193.11 | | | 44,253.28 | | 44,253.28 | 44,253.28 | | | |
| Interest Income | 40202210 | | - | - | | | - | | - | - | | | |
| E.2. Non-Revenue Collections | | | | | | | | | | | | | |
| E.2.1. Cash Receipts | | | | | | | | | | | | | |
| Judiciary Development Fund | | | | | | | | | | | | | |
| Refund of Cash Advances | | | 6,727.55 | - | | | 6,727.55 | | 6,727.55 | 6,727.55 | | | |
| Refund of Overpayments | | | 6,000.00 | - | | | 6,000.00 | | 6,000.00 | 6,000.00 | | | |
| Mandatory Continuing Legal Education | | | | | | | | | | | | | |
| Refund of Cash Advances | | | - | 2,000.00 | | | 2,000.00 | | 2,000.00 | 2,000.00 | | | |
| PHILJA Fund | | | | | | | | | | | | | |
| Refund of Cash Advances | | | 7,300.00 | 33,890.00 | | | 41,190.00 | | 41,190.00 | 41,190.00 | | | |
| TOTAL | | | 621,985,239.60 | 442,495,831.52 | - | - | 1,064,481,071.12 | 336,357,006.00 | 753,985,807.43 | 1,090,342,813.43 | | | |



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As of the Quarter Ending June 30, 2021
(In Pesos)

Department : JUDICIARY
Agency : SUPREME COURT OF THE PHILIPPINES
Organization Code (UACS) : 29-001-00-00000
Fund Cluster : 07-TRUST RECEIPTS

| 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 |
| G. Trust Receipts (Fund Cluster 07) | | | | | | | | | | | | | |
| G.3. Trust Receipts Deposited with AGDB | | | | | | | | | | | | | |
| Other Trust Liabilities (Please specify) | | | | | | | | | | | | | |
| Fiduciary/Sheriff Trust Fund | 20401010 | 7,745,987,000.00 | 2,831,313,921.86 | 1,222,493,308.66 | | | 4,053,807,230.52 | | 4,254,745,068.49 | 4,254,745,068.49 | | | |
| Fiduciary Fund Notarial | 20401010 | 18,259,000.00 | 5,082,610.00 | 3,622,990.00 | | | 8,705,600.00 | | 8,683,750.00 | 8,683,750.00 | | | |
| SC MAP Fiduciary Fund | 20401010 | 3,000.00 | 675.00 | 2,641.68 | | | 3,316.68 | | 3,316.68 | 3,316.68 | | | |
| Surety Company Deposit | 20401040 | - | - | - | | | - | | - | - | | | |
| Service Convention Fund | 20401010 | 94,000.00 | 94,097.92 | 4,830.00 | | | 98,927.92 | | 98,927.92 | 98,927.92 | | | |
| Collection of Bid Documents | | | 310,000.00 | 525,500.00 | | | 835,500.00 | | 835,500.00 | 835,500.00 | | | |
| TOTAL | | | 2,836,801,304.78 | 1,226,649,270.34 | - | - | 4,063,450,575.12 | - | 4,264,366,563.09 | 4,264,366,563.09 | | | |

Certified correct:
[Signature]
N. B. SILVA
Officer-in-Charge, Accounting Division
Fiscal Management and Budget Office
Date:

Approved By:
[Signature]
CORAZON G. FEBRER-FLORES
Deputy Clerk of Court and Chief of Office
Fiscal Management and Budget Office
Date: