



Republic of the Philippines  
Supreme Court  
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2017  
(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		1,459,165.00				1,459,165.00	4,282,800.00	5,026,503.37	9,309,303.37			Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income-STF/Forfeited/Confiscated Bonds
Legal Fees	40201090		41,000.00				41,000.00		86,000.00	86,000.00			
Interest Income	40202210		3,789.00				3,789.00		3,789.00	3,789.00			
<i>Sub-total</i>			<b>1,503,954.00</b>	-	-	-	<b>1,503,954.00</b>	<b>4,282,800.00</b>	<b>5,116,292.37</b>	<b>9,399,092.37</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>													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
Legal Fees	40201090	1,229,617,785.48	203,687,304.16				203,687,304.16	135,753,000.00	64,384,661.48	200,137,661.48	(1,025,930,481.32)	-83%	
Interest Income	40202210		359,507.00				359,507.00		359,507.00	359,507.00			
			<b>204,046,811.16</b>	-	-	-	<b>204,046,811.16</b>	<b>135,753,000.00</b>	<b>64,744,168.48</b>	<b>200,497,168.48</b>			
<b>C.2 Judiciary Development Fund (JDF)</b>													Presidential Decree No. 1
Legal Fees	40201090	876,915,423.88	133,787,464.91				133,787,464.91		131,134,290.52	131,134,290.52	(743,127,958.97)	-85%	
Interest Income	40202210		1,594,513.99				1,594,513.99		1,594,513.99	1,594,513.99			
			<b>135,381,978.90</b>	-	-	-	<b>135,381,978.90</b>		<b>132,728,804.51</b>	<b>132,728,804.51</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	8,932,481.63	992,300.00				992,300.00		992,300.00	992,300.00			
Interest Income	40202210												
			<b>992,300.00</b>				<b>992,300.00</b>		<b>992,300.00</b>	<b>992,300.00</b>			
<b>C.4 Philja Fund</b>													
Seminar Fees	40202040		826,600.00				826,600.00		826,600.00	826,600.00			
Legal Fees	40201090		4,373,214.85				4,373,214.85		4,289,214.85	4,289,214.85			
Other Service Income	40201990		1,181,314.00				1,181,314.00		798,274.00	798,274.00			
Subsidy from Other Funds	40301050		5,000,000.00				5,000,000.00						
Income from Grants and Donations													
Miscellaneous Income	40501990		400.00				400.00		400.00	400.00			
Interest Income	40202210		118,285.91				118,285.91		118,285.91	118,285.91			
			<b>11,499,814.76</b>				<b>11,499,814.76</b>		<b>6,032,774.76</b>	<b>6,032,774.76</b>			
<i>Sub-total</i>			<b>351,920,904.82</b>				<b>351,920,904.82</b>	<b>135,753,000.00</b>	<b>204,498,047.75</b>	<b>340,251,047.75</b>			
<b>D. Custodial Fund</b>													
Fiduciary Fund/Sheriff Trust Fund	20401030	3,745,015,914.41	2,300,595,488.50				2,300,595,488.50		586,882,735.17	586,882,735.17	(1,444,420,425.91)	-39%	Performance/Bidders/Ba
Fiduciary Fund Notarial	20401030	8,568,000.00	1,715,020.00				1,715,020.00		1,515,600.00	1,515,600.00	(6,852,980.00)	-80%	Bonds
SC MAP Fiduciary Fund	29999990	64,000.00	8,995.50				8,995.50		7,623.00	7,623.00	(55,004.50)	-86%	
Surety Company Deposit	20401030						0.00						
			<b>2,302,319,504.00</b>				<b>2,302,319,504.00</b>		<b>588,405,958.17</b>	<b>588,405,958.17</b>			
<b>TOTAL</b>			<b>2,655,744,362.82</b>				<b>2,655,744,362.82</b>	<b>140,035,800.00</b>	<b>798,020,298.29</b>	<b>938,056,098.29</b>			

\* Interest Income of SC Fidu and MCLE for the 1st quarter not yet available.

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

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