



Republic of the Philippines  
Supreme Court  
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending September 30, 2018  
(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		3,136,811.00	28,343,872.30	21,160,294.01		52,640,977.31	52,605,408.36		52,605,408.36			
Legal Fees	40201090		33,000.00	150,000.00	132,000.00		315,000.00		315,000.00	315,000.00			
Interest Income	40202210		25,349.12	2,826,692.93	5,589,183.83		8,441,225.88	7,483,755.37	955,483.48	8,439,238.85			
<i>Sub-total</i>			<b>3,195,160.12</b>	<b>31,320,565.23</b>	<b>26,881,477.84</b>		<b>61,397,203.19</b>	<b>60,089,163.73</b>	<b>1,270,483.48</b>	<b>61,359,647.21</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	1,345,412,136.72	192,453,564.62	376,075,947.19	427,770,399.84		996,299,911.65	427,100,249.97	585,029,734.73	1,012,129,984.70	(349,112,225.07)	-26%	
Interest Income	40202210		176,655.02	164,886.86	20,958.68		362,500.56		362,500.56	362,500.56			
			<b>192,630,219.64</b>	<b>376,240,834.05</b>	<b>427,791,358.52</b>		<b>996,662,412.21</b>	<b>427,100,249.97</b>	<b>585,392,235.29</b>	<b>1,012,492,485.26</b>			
<b>C.2 Judiciary Development Fund (JDF)</b>													
Legal Fees	40201090	1,062,756,635.93	135,308,102.25	335,912,597.05	391,515,779.06		862,736,478.36		861,270,030.26	861,270,030.26	(200,020,157.57)	-19%	Presidential Decree No. 1
Interest Income	40202210		1,800,899.34	1,790,893.33	1,551,206.18		5,142,998.85		5,142,998.85	5,142,998.85			
			<b>137,109,001.59</b>	<b>337,703,490.38</b>	<b>393,066,985.24</b>		<b>867,879,477.21</b>		<b>866,413,029.11</b>	<b>866,413,029.11</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	8,789,194.35	3,156,968.00	2,792,642.88	2,245,189.00		8,194,799.88		8,189,999.88	8,189,999.88			
Interest Income	40202210		14,112.06	15,229.81			29,341.87		29,341.87	29,341.87			
			<b>3,171,080.06</b>	<b>2,807,872.69</b>	<b>2,245,189.00</b>		<b>8,224,141.75</b>		<b>8,219,341.75</b>	<b>8,219,341.75</b>			
<b>C.4 Philja Fund</b>													
Seminar Fees	40202040		1,261,500.00	565,000.00	528,000.00		2,354,500.00		2,354,500.00	2,354,500.00			
Legal Fees	40201090		5,576,380.00	14,772,071.00	15,663,830.00		36,012,281.00		35,777,281.00	35,777,281.00			
Other Service Income	40201990		1,862,979.32	1,275,559.00	989,808.00		4,128,346.32		3,337,126.32	3,337,126.32			
Subsidy from Other Funds	40301050			5,000,000.00			5,000,000.00		5,000,000.00	5,000,000.00			
Income from Grants and Donations			1,130,215.80						1,130,115.80	1,130,115.80			
Miscellaneous Income	40501990												
Interest Income	40202210		45,479.71	46,993.36	47,753.29		140,226.36		140,226.36	140,226.36			
			<b>9,876,554.83</b>	<b>21,659,623.36</b>	<b>17,229,391.29</b>		<b>48,765,569.48</b>		<b>47,739,249.48</b>	<b>47,739,249.48</b>			
<i>Sub-total</i>			<b>342,786,856.12</b>	<b>738,411,820.48</b>	<b>840,332,924.05</b>		<b>1,921,531,600.65</b>	<b>427,100,249.97</b>	<b>1,507,763,855.63</b>	<b>1,934,864,105.60</b>			
<b>D. Custodial Fund</b>													
Fiduciary Fund/Sheriff Trust Fund	20401030	7,235,424,271.59	1,165,300,495.07	1,071,834,584.82	1,485,806,512.07		3,722,941,591.96		3,685,751,032.22	3,685,751,032.22	(3,512,482,679.63)	-49%	Performance/Bidders/Ba Bonds
Fiduciary Fund Notarial	20401030	10,300,000.00	3,994,520.00	5,653,150.00	5,571,340.00		15,219,010.00		15,198,280.00	15,198,280.00	4,919,010.00	48%	
SC MAP Fiduciary Fund	29999990	31,000.00	3,637.50	5,175.00	3,937.50		12,750.00		14,212.50	14,212.50	(18,250.00)	-59%	
Surety Company Deposit	20401030						0.00						
			<b>1,169,298,652.57</b>	<b>1,077,492,909.82</b>	<b>1,491,381,789.57</b>		<b>3,738,173,351.96</b>		<b>3,700,963,524.72</b>	<b>3,700,963,524.72</b>			
<b>TOTAL</b>			<b>1,515,280,668.81</b>	<b>1,847,225,295.53</b>	<b>2,358,596,191.46</b>		<b>5,721,102,155.80</b>	<b>487,189,413.70</b>	<b>5,209,997,863.83</b>	<b>5,697,187,277.53</b>			

\* Interest Income of MCLE for 3rd quarter not yet available

Certified correct:  
  
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Noted by:  
  
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