



Republic of the Philippines
Supreme Court
Manila

FAR 5

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

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	139,002,000.00	3,583,085.00	22,176,071.96	25,185,991.97		50,945,148.93	50,498,330.62	-	50,498,330.62			Forfeited/Confiscated Bonds/Miscellaneous Income Court Fines Interest Income- STF/Forfeited/Confiscated Bonds	
Legal Fees	40201090		5,000.00	-	-		5,000.00		5,000.00	5,000.00				
Interest Income	40202210		11,379.35	457,647.27	1,052,143.25		1,521,169.87	791,867.25	729,089.02	1,520,956.27				
A.1.1. Non-Cash Revenue														
Tax														
Non-Tax														
Collections effected through outright deductions from claims														
Miscellaneous Income (Fines and Penalties)			133,849.39	2,900.06			136,749.45							
TOTAL			3,733,313.74	22,636,619.29	26,238,135.22	-	52,608,068.25	51,290,197.87	734,089.02	52,024,286.89				



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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	1,521,553,000.00	396,073,696.86	246,773,344.82	291,525,339.61	-	874,371,321.29	504,535,509.00	396,221,843.15	900,757,352.15	(647,181,678.71)	-43%	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	-	69,608.19	69,972.14	74,108.81	-	213,689.14	-	213,689.14	213,689.14	-	-			
Judiciary Development Fund															
Legal Fees	40201090	1,170,997.00	266,218,548.24	190,802,256.57	277,759,075.98	-	734,779,880.79	-	737,028,102.48	737,028,102.48	733,608,883.79	62648%		Presidential Decree No. 1949	
Interest Income	40202210	-	684,030.95	681,450.25	683,027.11	-	2,048,508.31	-	2,048,508.31	2,048,508.31	-	-			
Mandatory Continuing Legal Education															
Other Service Income	40201990	16,401,000.00	398,325.00	759,725.00	434,600.00	-	1,592,650.00	-	1,594,150.00	1,594,150.00	-	-			
Interest Income	40202210	-	8,773.48	8,879.63	8,975.34	-	26,628.45	-	26,628.45	26,628.45	-	-			
PHILJA Fund															
Seminar Fees	40202040	-	4,941,000.00	2,152,500.00	493,500.00	-	7,587,000.00	-	7,587,000.00	7,587,000.00	-	-			
Legal Fees	40201090	-	554,500.00	1,189,620.00	266,330.00	-	2,010,450.00	-	1,978,506.00	1,978,506.00	-	-			
Other Service Income	40201990	-	-	-	3,900.00	-	3,900.00	-	-	-	-	-			
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	21,944.19	-	66,197.47	-	66,197.47	66,197.47	-	-			
Interest Income	40202210	-	-	-	-	-	-	-	-	-	-	-			
E.2. Non-Revenue Collections															
E.2.1. Cash Receipts															
Judiciary Development Fund															
Refund of Cash Advances			5,856.71	-	-	-	5,856.71	-	5,856.71	5,856.71	-	-			
Refund of Overpayments			2,600.00	-	-	-	2,600.00	-	2,600.00	2,600.00	-	-			
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	44,780.00	-	85,970.00	-	85,970.00	85,970.00	-	-			
TOTAL															
			621,985,239.60	442,495,831.52	571,315,581.04	-	1,635,796,652.16	504,535,509.00	1,159,861,051.71	1,664,396,560.71					



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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	%	
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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	1,343,989,448.26		5,397,796,678.78		5,595,646,110.98	5,595,646,110.98			
Fiduciary Fund Notarial	20401010	18,259,000.00	5,082,610.00	3,622,990.00	3,464,110.00		12,169,710.00		12,164,940.00	12,164,940.00			
SC MAP Fiduciary Fund	20401010	3,000.00	675.00	2,641.68	337.50		3,654.18		3,654.18	3,654.18			
Surety Company Deposit	20401040	-	-	-	-		-		-	-			
Service Convention Fund	20401010	94,000.00	94,097.92	4,830.00	23,468.80		122,396.72		122,396.72	122,396.72			
Collection of Bid Documents		-	310,000.00	525,500.00	330,500.00		1,166,000.00		1,166,000.00	1,166,000.00			
TOTAL			2,836,801,304.78	1,226,649,270.34	1,347,807,864.56	-	5,411,258,439.68	-	5,609,103,101.88	5,609,103,101.88			

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

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