



Republic of the Philippines
Court of Appeals
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2014
(in Pesos)

Department: JUDICIARY
Agency: COURT OF APPEALS
Organization Code (UACS): 29-004-00-00000

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
A. General Fund													
-Tax													
- Non Tax	30101010												
Miscellaneous Income			1,800.00	1,050.00	550.00	850.00	4,250.00	4,250.00		4,250.00			
Interest Income			86,944.62	57,044.11	66,367.78	108,580.66	318,937.17	210,356.51	108,580.66	318,937.17			
Sub Total			88,744.62	58,094.11	66,917.78	109,430.66	323,187.17	214,606.51	108,580.66	323,187.17			
B. Special Account In the General Fund													
C. Off- Budget Account													
D. Custodial Fund													
Fiduciary/Sheriff Trust Fund	20401030 20401040 20401010	29,889,598.66	52,595,597.31	13,411,648.98	23,807,728.88	18,116,515.81	107,931,490.98	83,485,943.71	24,448,661.27	107,934,604.98	78,041,892.32	2.61	
TOTAL			52,684,341.93	13,469,743.09	23,874,646.66	18,225,946.47	108,254,678.15	83,700,550.22	24,557,241.93	108,257,792.15			

N.B. The significant increase in collections is attributable to the following:

1. Large amounts of bonds posted by Party litigants
2. Transfer of SAJJ funds from Supreme Court

Certified Correct:

Nicacia Maria Luisa O. Viovicente
NICACIA MARIA LUISA O. VIOVICENTE
Chief Accountant

Noted By:

Teresito R. Marigomen
ATTY. TERESITA R. MARIGOMEN
Executive Clerk of Court IV

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