



Republic of the Philippines
COURT OF APPEALS
Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2016

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													
Other Service Income	40201990		600.00	600.00	500.00	550.00	2,250.00	2,250.00		2,250.00			
Other Business Income	40202990		-	-	-	5,483.80	5,483.80	5,483.80		5,483.80			
Interest Income	40202210		138,474.47	101,002.29	121,977.61	135,539.66	496,994.03	476,019.93	20,974.10	496,994.03			
Sub - Total		615,251.27	139,074.47	101,602.29	122,477.61	141,573.46	504,727.83	483,753.73	20,974.10	504,727.83	(110,523.44)	-17.96%	
B. Special Account in the General Fund													
C. Off-Budget Account													
D. Custodial Fund													
Fiduciary / Sheriff Trust Fund	20201050 20401030 29999990		10,897,672.50	18,446,373.64	34,966,063.59	27,326,112.61	91,636,222.34	5,832,440.50	83,711,386.02	89,543,826.52			
TOTAL		61,027,673.14	10,897,672.50	18,446,373.64	34,966,063.59	27,326,112.61	91,636,222.34	5,832,440.50	83,711,386.02	89,543,826.52	30,608,549.20	50.16%	

Certified Correct :

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

Noted By :

Atty. Teresita R. Marigomen
ATTY. TERESITA R. MARIGOMEN
Executive Clerk of Court IV

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