



Republic of the Philippines
COURT OF APPEALS
 Manila

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2017

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		750.00	1,200.00	400.00	-	2,350.00	2,350.00	-	2,350.00			
Other Business Income	40202990		1,277.39	3,000.07	812,073.77	-	816,351.23	816,351.23	-	816,351.23			
Interest Income	40202210		105,758.71	-	148,772.13	-	254,530.84	254,530.84	-	254,530.84			
Sub - Total		313,361.91	107,786.10	4,200.07	961,245.90	-	1,073,232.07	1,073,232.07	-	1,073,232.07	759,870.16	242.49%	
B. Special Account in the General Fund													
C. Off-Budget Account													
D. Custodial Fund													
Fiduciary / Sheriff Trust Fund	20201050 20401030 29999990		35,375,709.89	24,956,813.94	37,991,009.31	-	98,323,533.14	4,247,453.44	95,345,396.57	99,592,850.01			
TOTAL		99,581,033.39	35,375,709.89	24,956,813.94	37,991,009.31	-	98,323,533.14	4,247,453.44	95,345,396.57	99,592,850.01	(1,257,500.25)	-1.26%	

Certified Correct :

[Signature]
 NICACIA MARIA LUISA G. MIOVICENTE
 Chief Accountant

Noted By :

[Signature]
 ATTY. TERESITA R. MARIGOMEN
 Executive Clerk of Court IV

[Handwritten mark]