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REPORT OF ACTUAL INCOME
For the First Quarter Ending March 31, 2014

Department : **DEPARTMENT OF FINANCE**
Agency / OU : **Office of the Secretary**
Fund : **General Fund**

CLASSIFICATION / SOURCE OF INCOME	LEGAL BASIS	1st Quarter			
		Jan	Feb	Mar	Total
Non Tax Revenues					
Filing Fees / Processing Fees					
Mabuhay Lane	EO 292	498,600.00	394,100.00	466,400.00	1,359,100.00
OSS Center	AO 266	1,743,132.08	1,713,046.18	2,747,088.73	6,203,266.99
DOF Bids	IRR of RA 9184 (Sec. 17.4)	18,000.00	12,250.00	5,000.00	35,250.00
Subtotal		2,259,732.08	2,119,396.18	3,218,488.73	7,597,616.99
Rental (Space)	MOA	167,444.48	83,722.24	83,722.24	334,888.96
TOTAL		2,427,176.56	2,203,118.42	3,302,210.97	7,932,505.95

Prepared by:

Lolita R. Verdadero 4/8/14
LOLITA R. VERDADERO
 Chief Accountant
 Accounting Division
 Date: April 4, 2014

Approved by:

MA. LOURDES V. DEDAL
MA. LOURDES V. DEDAL
 Director IV
 Central Financial Management Office
 Date:

BUDGET DIVISION
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 APR 08 2014
 DEPARTMENT OF FINANCE