

## ACTUAL QUARTERLY INCOME

FY 2012

(In Pesos)



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

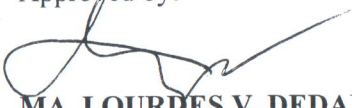
CLASSIFICATION / SOURCE OF INCOME	LEGAL BASIS	1st Quarter			
		Jan	Feb	Mar	Total
Non Tax Revenues					
Filing Fees / Processing Fees					
Mabuhay Lane	EO 292	413,900.00	* 5,661,346.08	541,503.92	6,616,750.00
OSS Center	AO 266	2,833,037.03	4,262,099.69	10,759,797.25	17,854,933.97
Subtotal		3,246,937.03	9,923,445.77	11,301,301.17	24,471,683.97
Rental (Space)	MOA	83,722.24	-	167,444.48	251,166.72
<b>TOTAL</b>		<b>3,330,659.27</b>	<b>9,923,445.77</b>	<b>11,468,745.65</b>	<b>24,722,850.69</b>

\* Includes refund of DOF Provident Fund (Employer share) amounting to Php 5,270,000.00

Prepared by:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
 Chief Accountant  
 Date: May 07, 2012

Approved by:

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

## ACTUAL QUARTERLY INCOME

For the Second Quarter ending June 30, 2012


(In Pesos)

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


CLASSIFICATION / SOURCE OF INCOME	LEGAL BASIS	2nd Quarter			
		Apr	May	Jun	Total
Non Tax Revenues					
Filing Fees / Processing Fees					
Mabuhay Lane	EO 292	388,300.00	419,300.00	406,800.00	<b>1,214,400.00</b>
OSS Center	AO 266	** 2,158,381.20	3,976,174.13	5,343,380.90	<b>11,477,936.23</b>
Subtotal		2,546,681.20	4,395,474.13	5,750,180.90	<b>12,692,336.23</b>
Rental (Space)	MOA	83,722.24	83,722.24	83,722.24	<b>251,166.72</b>
<b>TOTAL</b>		<b>2,630,403.44</b>	<b>4,479,196.37</b>	<b>5,833,903.14</b>	<b>12,943,502.95</b>

\*\* Includes replacement for DAIF check collected in the month of March 2012 amounting to Php 154,006.31

Prepared by:

  
**LOLITA R. VERDADERO**  
Chief Accountant  
Date: July 10, 2012

Approved by:

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

## ACTUAL QUARTERLY INCOME

For the Third Quarter ending September 30, 2012

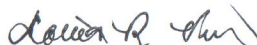
(In Pesos)

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

CLASSIFICATION / SOURCE OF INCOME	LEGAL BASIS	3rd Quarter			
		Jul	Aug	Sep	Total
Non Tax Revenues					
Filing Fees / Processing Fees					
Mabuhay Lane	EO 292	437,800.00	* 467,300.00	385,200.00	1,290,300.00
OSS Center	AO 266	3,918,952.28	3,502,291.13	6,604,002.19	14,025,245.60
Subtotal		4,356,752.28	3,969,591.13	6,989,202.19	15,315,545.60
Rental (Space)	MOA	83,722.24		167,444.48	251,166.72
<b>TOTAL</b>		<b>4,440,474.52</b>	<b>3,969,591.13</b>	<b>7,156,646.67</b>	<b>15,566,712.32</b>

\* Excludes honoraria of Dir. Angelica I. Sarmiento (DOF) which was requested for refund for the amount of Php 50,754.56

Prepared by:

  
**LOLITA R. VERDADERO**  
 Chief Accountant  
 Date: October 10, 2012

Approved by:

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

Forwarded to Budget  
 See logbook 10/12/12

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**ACTUAL QUARTERLY INCOME**

For the Fourth Quarter ending December 31, 2012

(In Pesos)

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

CLASSIFICATION / SOURCE OF INCOME	LEGAL BASIS	4th Quarter			
		Oct	Nov	Dec	Total
Non Tax Revenues					
Filing Fees / Processing Fees					
Mabuhay Lane	EO 292	473,500.00	432,200.00	391,900.00	<b>1,297,600.00</b>
OSS Center	AO 266	4,741,305.10	3,968,995.64	4,018,404.12	<b>12,728,704.86</b>
Subtotal		5,214,805.10	4,401,195.64	4,410,304.12	<b>14,026,304.86</b>
Rental (Space)	MOA	83,722.24	83,722.24	83,722.24	<b>251,166.72</b>
<b>TOTAL</b>		<b>5,298,527.34</b>	<b>4,484,917.88</b>	<b>4,494,026.36</b>	<b>14,277,471.58</b>

Prepared by:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
 Chief Accountant  
 Date: January 9, 2013

Approved by:

*Ma. Lourdes W. Dedal*  
**MA. LOURDES W. DEDAL**  
 Director IV, Central Financial Management Office  
 Date:

