

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **Department of Health-ARMM**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	3,217,711.41	3,063,458.77	2,944,093.40	9,225,263.58			Remitted to BIR
Non-Tax							
TOTAL	3,217,711.41	3,063,458.77	2,944,093.40	9,225,263.58	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **Department of Health-ARMM REGIONAL OFFICE**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	269,479.23	269,479.23	261,546.70	800,505.16			Remitted to BIR
Non-Tax							
TOTAL	269,479.23	269,479.23	261,546.70	800,505.16	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **IPHO SULU**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	257,850.69	250,655.57	249,084.29	757,590.55			Remitted to BIR
Non-Tax							
TOTAL	257,850.69	250,655.57	249,084.29	757,590.55	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **LUUK DISTRICT HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	91,229.00	91,299.00	91,229.00	273,757.00			Remitted to BIR
Non-Tax							
TOTAL	91,229.00	91,299.00	91,229.00	273,757.00	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : PANGUTARAN DISTRICT HOSPITAL  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	46,377.00	46,377.00	46,377.00	139,131.00			Remitted to BIR
Non-Tax							
TOTAL	46,377.00	46,377.00	46,377.00	139,131.00	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

**Instructions**

1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and

2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.

3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.

4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year

5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)

6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **PARANG DISTRICT HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	58,852.55	63,910.48	63,910.48	186,673.51			Remitted to BIR
Non-Tax							
TOTAL	58,852.55	63,910.48	63,910.48	186,673.51	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **SIASI DISTRICT HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	132,719.51	132,719.51	132,719.51	398,158.53			Remitted to BIR
Non-Tax							
TOTAL	132,719.51	132,719.51	132,719.51	398,158.53	-		

Certified Correct: 

Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **TAPUL MUNICIPAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	18,108.00	-	18,108.00	36,216.00			Remitted to BIR
Non-Tax							
TOTAL	18,108.00	-	18,108.00	36,216.00	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs



**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **TONGKIL MUNICIPAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	30,517.49	30,517.49	61,034.98			Remitted to BIR
Non-Tax							
TOTAL	-	30,517.49	30,517.49	61,034.98	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **PANAMA DISTRICT HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	38,078.86	-	38,078.86	76,157.72			Remitted to BIR
Non-Tax							
TOTAL	38,078.86	-	38,078.86	76,157.72	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **IPHO TAWI-TAWI**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	332,341.92	321,328.35	-	653,670.27			Remitted to BIR
Non-Tax							
TOTAL	332,341.92	321,328.35	-	653,670.27	-		

Certified Correct:

Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_

Regional Secretary  
Date: \_\_\_\_\_

Instructions

1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and

2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.

3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.

4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year

5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)

6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **LANGUYAN MUNICIPAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	13,798.52	13,798.52	13,798.52	41,395.56			
Non-Tax							
TOTAL	13,798.52	13,798.52	13,798.52	41,395.56	-		

Certified Correct: Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **DATU ALAWADIN T. BANDON SR. MEMORIAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	38,115.00	38,115.00	38,128.23	114,358.23			Remitted to BIR
Non-Tax							
TOTAL	38,115.00	38,115.00	38,128.23	114,358.23	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **TUAN LIGADDUNG LIPAE MEMORIAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	149,806.40	164,504.73	160,859.16	475,170.29			Remitted to BIR
Non-Tax							
TOTAL	149,806.40	164,504.73	160,859.16	475,170.29	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **CAGAYAN DE TAWI-TAWI DISTRICT HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	65,478.75	74,796.35	140,275.10			Remitted to BIR
Non-Tax							
TOTAL	-	65,478.75	74,796.35	140,275.10	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **IPHO LANAO DEL SUR**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	181,468.98	181,468.98	181,468.98	544,406.94			Remitted to BIR
Non-Tax							
TOTAL	181,468.98	181,468.98	181,468.98	544,406.94	-		
Certified Correct:					Submitted by:		
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>					<div>_____ Regional Secretary Date: _____</div>		
Instructions							
<div>1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and</div> <div>2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.</div> <div>3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.</div> <div>4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year</div> <div>5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)</div> <div>6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs</div>							



**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **BALINDONG MUNICIPAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	74,720.72	74,720.72	74,720.72	224,162.16			Remitted to BIR
Non-Tax							
TOTAL	74,720.72	74,720.72	74,720.72	224,162.16	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **TAMPARAN DISTRICT HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	134,435.42	-	134,435.42	268,870.84			Remitted to BIR
Non-Tax							
TOTAL	134,435.42	-	134,435.42	268,870.84	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : WAO DISTRICT HOSPITAL  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	-	-	-			
Non-Tax							
TOTAL	-	-	-	-	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **DR. SERAPIO MONTANER MEMORIAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	220,827.50	221,340.08	227,769.50	669,937.08			Remitted to BIR
Non-Tax							
TOTAL	220,827.50	221,340.08	227,769.50	669,937.08	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **UNAYAN MUNICIPAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	49,308.00	16,700.00	16,700.00	82,708.00			Remitted to BIR
Non-Tax							
TOTAL	49,308.00	16,700.00	16,700.00	82,708.00	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **MARAWI CITY HEALTH OFFICE**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	-	-	-			
Non-Tax							
TOTAL	-	-	-	-	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date: \_\_\_\_\_

\_\_\_\_\_

Regional Secretary

Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **IPHO MAGUINDANAO**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	801,094.88	764,557.43	769,578.11	2,335,230.42			Remitted to BIR
Non-Tax							
TOTAL	801,094.88	764,557.43	769,578.11	2,335,230.42	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **BULUAN DISTRICT HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	145,627.11	156,793.11	156,793.11	459,213.33			Remitted to BIR
Non-Tax							
TOTAL	145,627.11	156,793.11	156,793.11	459,213.33	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

Instructions

1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and

2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.

3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.

4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year

5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)

6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs



**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **SOUTH UPI MUNICIPAL HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	46,163.55	42,386.25	46,177.83	134,727.63			Remitted to BIR
Non-Tax							
TOTAL	46,163.55	42,386.25	46,177.83	134,727.63	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

**Instructions**

1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and

2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.

3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.

4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year

5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)

6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : DINAIG MUNICIPAL HOSPITAL  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	39,344.56	39,344.56	39,344.56	118,033.68			
Non-Tax							
TOTAL	39,344.56	39,344.56	39,344.56	118,033.68	-		

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending December 31, 2012  
(In Pesos)

Department : **DATU BLAH T. SINSUAT DISTRICT HOSPITAL**  
Agency/OU : Autonomous Region in Muslim Mindanao  
Fund : 101

CLASSIFICATION/ SOURCES OF INCOME  (1)	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS  (8)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	77,964.01	77,964.01	77,951.58	233,879.60			Remitted to BIR
Non-Tax							
TOTAL	77,964.01	77,964.01	77,951.58	233,879.60	-		

Certified Correct:Submitted by:

**SADIC S. BATUA, LLB, MPA, CPA**  
Accountant III  
Date: \_\_\_\_\_

\_\_\_\_\_  
Regional Secretary  
Date: \_\_\_\_\_

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
  2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
  3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
  4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
  5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)
  6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs