

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	3,195,238.68	2,866,610.06	3,057,431.03	9,119,279.77			Remitted to BIR
Non-Tax							
TOTAL	3,195,238.68	2,866,610.06	3,057,431.03	9,119,279.77	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM 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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	252,460.95	252,460.95	252,460.95	757,382.85			Remitted to BIR
Non-Tax							
TOTAL	252,460.95	252,460.95	252,460.95	757,382.85	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

DR. KADIL M. SINOLINDING JR., DPBO

Secretary of Health-ARMM

Date:

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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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	343,895.85	341,909.62	341,909.62	1,027,715.09			Remitted to BIR
Non-Tax							
TOTAL	343,895.85	341,909.62	341,909.62	1,027,715.09	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM Date: _____

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  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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	88,208.00	92,383.00	92,383.00	272,974.00			Remitted to BIR
Non-Tax							
TOTAL	88,208.00	92,383.00	92,383.00	272,974.00	-		

Certified Correct:Submitted by:

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

**DR. KADIL M. SINOLINDING JR., DPBO**  
Secretary of Health-ARMM  
Date: \_\_\_\_\_

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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	65,427.83	65,427.83	60,828.04	191,683.70			Remitted to BIR
Non-Tax							
TOTAL	65,427.83	65,427.83	60,828.04	191,683.70	-		
Certified Correct:					Submitted by:		
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____					<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM Date: _____		
<b>Instructions</b>							
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	112,255.90	112,255.90	106,347.83	330,859.63			Remitted to BIR
Non-Tax							
TOTAL	112,255.90	112,255.90	106,347.83	330,859.63	-		
Certified Correct:					Submitted by:		
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____					<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM Date: _____		
<b>Instructions</b>							
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	89,570.25	91,889.41	85,423.06	266,882.72			Remitted to BIR
Non-Tax							
TOTAL	89,570.25	91,889.41	85,423.06	266,882.72	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

DR. KADIL M. SINOLINDING JR., DPBO

Secretary of Health-ARMM

Date:

**Instructions**

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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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD 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: _____				DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM 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							
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	-	-	-			
Non-Tax							
TOTAL	-	-	-	-	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM Date: _____

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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(In Pesos)

Department : **PANAMA O 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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	38,249.25	38,249.25	38,249.26	114,747.76			Remitted to BIR
Non-Tax							
TOTAL	38,249.25	38,249.25	38,249.26	114,747.76	-		

Certified Correct:Submitted by:

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

**DR. KADIL M. SINOLINDING JR., DPBO**  
Secretary of Health-ARMM  
Date: \_\_\_\_\_

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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	270,221.40	-	262,867.06	533,088.46			Remitted to BIR
Non-Tax							
TOTAL	270,221.40	-	262,867.06	533,088.46	-		
Certified Correct:					Submitted by:		
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>					<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____</div>		
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	22,817.68	22,817.68	22,817.68	68,453.04			Remitted to BIR
Non-Tax							
TOTAL	22,817.68	22,817.68	22,817.68	68,453.04	-		

Certified Correct:	Submitted by:
<div><b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____</div>	<div><b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM Date: _____</div>

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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	33,605.39	33,817.41	29,395.00	96,817.80			Remitted to BIR
Non-Tax							
TOTAL	33,605.39	33,817.41	29,395.00	96,817.80	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM Date: _____

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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	125,786.33	122,924.29	123,609.52	372,320.14			
Non-Tax							
TOTAL	125,786.33	122,924.29	123,609.52	372,320.14	-		
Certified Correct:					Submitted by:		
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____					<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM Date: _____		
<b>Instructions</b>							
<p>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</p> <p>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.</p> <p>3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.</p> <p>4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year</p> <p>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)</p> <p>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</p>							

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	52,451.22	-	52,451.22			Remitted to BIR
Non-Tax							
TOTAL	-	52,451.22	-	52,451.22	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

DR. KADIL M. SINOLINDING JR., DPBO

Secretary of Health-ARMM

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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	230,846.98	230,846.98	228,656.76	690,350.72			
Non-Tax							
TOTAL	230,846.98	230,846.98	228,656.76	690,350.72	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM 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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	73,642.11	70,590.79	80,774.07	225,006.97			Remitted to BIR
Non-Tax							
TOTAL	73,642.11	70,590.79	80,774.07	225,006.97	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM 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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	193,454.24	193,454.24	193,454.24	580,362.72			Remitted to BIR
Non-Tax							
TOTAL	193,454.24	193,454.24	193,454.24	580,362.72	-		
Certified Correct:				Submitted by:			
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>				<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____</div>			
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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	98,224.07	99,552.76	99,781.07	297,557.90			Remitted to BIR
Non-Tax							
TOTAL	98,224.07	99,552.76	99,781.07	297,557.90	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

DR. KADIL M. SINOLINDING JR., DPBO

Secretary of Health-ARMM

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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	223,966.75	217,045.00	224,377.67	665,389.42			
Non-Tax							
TOTAL	223,966.75	217,045.00	224,377.67	665,389.42	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM 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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	21,009.00	21,009.00	42,018.00			
Non-Tax							
TOTAL	-	21,009.00	21,009.00	42,018.00	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM 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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD 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: _____				DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM 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							
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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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	643,323.33	654,152.71	712,037.40	2,009,513.44			Remitted to BIR
Non-Tax							
TOTAL	643,323.33	654,152.71	712,037.40	2,009,513.44	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM 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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	142,320.92	-	-	142,320.92			Remitted to BIR
Non-Tax							
TOTAL	142,320.92	-	-	142,320.92	-		

Certified Correct:

Submitted by:

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

**DR. KADIL M. SINOLINDING JR., DPBO**  
Secretary of Health-ARMM  
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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	35,954.62	41,081.32	40,798.90	117,834.84			Remitted to BIR
Non-Tax							
TOTAL	35,954.62	41,081.32	40,798.90	117,834.84	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM 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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	38,967.03	40,250.90	40,250.90	119,468.83			Remitted to BIR
Non-Tax							
TOTAL	38,967.03	40,250.90	40,250.90	119,468.83	-		
Certified Correct:					Submitted by:		
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: </div>					<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM 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 March 31, 2014  
(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)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	72,039.80	72,039.80	-	144,079.60			
Non-Tax							
TOTAL	72,039.80	72,039.80	-	144,079.60	-		

Certified Correct:	Submitted by:
<b>SADIC S. BATUA, LLB, MPA, CPA</b> Accountant III Date: _____	<b>DR. KADIL M. SINOLINDING JR., DPBO</b> Secretary of Health-ARMM 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