

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	3,008,996.34	3,065,867.69	2,836,301.67	8,911,165.70			Remitted to BIR
Non-Tax							
TOTAL	3,008,996.34	3,065,867.69	2,836,301.67	8,911,165.70	-		
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>							
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	252,460.95	270,197.39	247,174.75	769,833.09			Remitted to BIR
Non-Tax							
TOTAL	252,460.95	270,197.39	247,174.75	769,833.09	-		

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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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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	341,853.83	341,190.06	340,727.26	1,023,771.15			Remitted to BIR
Non-Tax							
TOTAL	341,853.83	341,190.06	340,727.26	1,023,771.15	-		

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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	92,383.00	92,383.00	92,383.00	277,149.00			Remitted to BIR
Non-Tax							
TOTAL	92,383.00	92,383.00	92,383.00	277,149.00	-		

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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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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	49,587.91	49,587.91	49,587.91	148,763.73			Remitted to BIR
Non-Tax							
TOTAL	49,587.91	49,587.91	49,587.91	148,763.73	-		
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	106,347.83	106,347.83	106,347.83	319,043.49			Remitted to BIR
Non-Tax							
TOTAL	106,347.83	106,347.83	106,347.83	319,043.49	-		
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	83,329.39	83,329.39	83,329.39	249,988.17			Remitted to BIR
Non-Tax							
TOTAL	83,329.39	83,329.39	83,329.39	249,988.17	-		
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH 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							
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	-	29,817.49	29,817.49			Remitted to BIR
Non-Tax							
TOTAL	-	-	29,817.49	29,817.49	-		

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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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	38,249.26	35,832.21	35,832.22	109,913.69			Remitted to BIR
Non-Tax							
TOTAL	38,249.26	35,832.21	35,832.22	109,913.69	-		

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 June 30, 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)	
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)				
Tax      Withholding	297,504.33	279,519.20	275,677.79	852,701.32			Remitted to BIR	
Non-Tax								
TOTAL	297,504.33	279,519.20	275,677.79	852,701.32	-			
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	22,817.68	22,817.98	21,011.04	66,646.70			Remitted to BIR
Non-Tax							
TOTAL	22,817.68	22,817.98	21,011.04	66,646.70	-		
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: _____		
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	31,525.18	29,395.00	35,195.87	96,116.05			Remitted to BIR
Non-Tax							
TOTAL	31,525.18	29,395.00	35,195.87	96,116.05	-		

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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	125,141.92	127,210.15	122,995.50	375,347.57			Remitted to BIR
Non-Tax							
TOTAL	125,141.92	127,210.15	122,995.50	375,347.57	-		

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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	52,451.22	62,001.98	114,453.20			Remitted to BIR
Non-Tax							
TOTAL	-	52,451.22	62,001.98	114,453.20	-		

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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	220,043.23	220,043.23	220,043.23	660,129.69			
Non-Tax							
TOTAL	220,043.23	220,043.23	220,043.23	660,129.69	-		
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>							
<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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	80,774.07	69,954.98	69,954.98	220,684.03			Remitted to BIR
Non-Tax							
TOTAL	80,774.07	69,954.98	69,954.98	220,684.03	-		
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	193,454.24	193,454.24	-	386,908.48			Remitted to BIR
Non-Tax							
TOTAL	193,454.24	193,454.24	-	386,908.48	-		
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	102,428.74	99,251.80	99,284.20	300,964.74			Remitted to BIR
Non-Tax							
TOTAL	102,428.74	99,251.80	99,284.20	300,964.74	-		

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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH 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							
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	29,009.00	27,522.00	56,531.00			Remitted to BIR
Non-Tax							
TOTAL	-	29,009.00	27,522.00	56,531.00	-		

Certified Correct:

Submitted by:

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

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

**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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH 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							
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	679,160.50	678,691.97	696,108.69	2,053,961.16			Remitted to BIR
Non-Tax							
TOTAL	679,160.50	678,691.97	696,108.69	2,053,961.16	-		

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.

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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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	143,688.40	143,149.35	143,327.52	430,165.27			Remitted to BIR
Non-Tax							
TOTAL	143,688.40	143,149.35	143,327.52	430,165.27	-		
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	35,954.62	35,954.62	43,922.22	115,831.46			Remitted to BIR
Non-Tax							
TOTAL	35,954.62	35,954.62	43,922.22	115,831.46	-		

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>

- 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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	40,250.90	34,056.80	34,056.80	108,364.50			Remitted to BIR
Non-Tax							
TOTAL	40,250.90	34,056.80	34,056.80	108,364.50	-		
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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	72,040.36	72,040.36	-	144,080.72			Remitted to BIR
Non-Tax							
TOTAL	72,040.36	72,040.36	-	144,080.72	-		
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							