

QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2013
(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	3,266,076.12	3,438,942.53	2,846,901.83	9,551,920.48			Remitted to BIR
Non-Tax							
TOTAL	3,266,076.12	3,438,942.53	2,846,901.83	9,551,920.48	-		

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**
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, 2013
(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	272,821.92	458,624.06	257,291.54	988,737.52			Remitted to BIR
Non-Tax							
TOTAL	272,821.92	458,624.06	257,291.54	988,737.52	-		

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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 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, 2013
(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	312,833.36	312,833.36	-	625,666.72			Remitted to BIR
Non-Tax							
TOTAL	312,833.36	312,833.36	-	625,666.72	-		
Certified Correct:					Submitted by:		
SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____					DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____		
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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, 2013
(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	85,945.00	84,945.00	84,945.00	255,835.00			
Non-Tax							
TOTAL	85,945.00	84,945.00	84,945.00	255,835.00	-		
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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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, 2013
(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	97,229.35	97,229.35	97,229.35	291,688.05			Remitted to BIR
Non-Tax							
TOTAL	97,229.35	97,229.35	97,229.35	291,688.05	-		
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>			
Instructions							
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QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2013
(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	84,569.81	84,569.81	84,569.81	253,709.43			
Non-Tax							
TOTAL	84,569.81	84,569.81	84,569.81	253,709.43	-		
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, 2013
(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	91,103.07	91,103.07	91,103.07	273,309.21			Remitted to BIR
Non-Tax							
TOTAL	91,103.07	91,103.07	91,103.07	273,309.21	-		
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, 2013
(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	17,617.72	-	-	17,617.72			Remitted to BIR
Non-Tax							
TOTAL	17,617.72	-	-	17,617.72	-		
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>		
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QUARTERLY REPORT OF INCOME
For the Quarter Ending March 31, 2013
(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	30,817.38	30,817.38	30,517.49	92,152.25			Remitted to BIR
Non-Tax							
TOTAL	30,817.38	30,817.38	30,517.49	92,152.25	-		

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, 2013
(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	25,901.63	25,901.63	25,901.63	77,704.89			Remitted to BIR
Non-Tax							
TOTAL	25,901.63	25,901.63	25,901.63	77,704.89	-		

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, 2013
(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	287,646.81	285,475.77	279,874.29	852,996.87			Remitted to BIR
Non-Tax							
TOTAL	287,646.81	285,475.77	279,874.29	852,996.87	-		

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, 2013
(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	13,798.52	13,798.52	13,798.52	41,395.56			Remitted to BIR
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: _____	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, 2013
(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	36,028.00	36,028.00	40,420.63	112,476.63			Remitted to BIR
Non-Tax							
TOTAL	36,028.00	36,028.00	40,420.63	112,476.63	-		
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, 2013
(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	149,066.13	131,043.92	129,323.38	409,433.43			
Non-Tax							
TOTAL	149,066.13	131,043.92	129,323.38	409,433.43	-		

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, 2013
(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	65,478.75	65,478.75	52,004.14	182,961.64			Remitted to BIR
Non-Tax							
TOTAL	65,478.75	65,478.75	52,004.14	182,961.64	-		

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
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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 March 31, 2013
(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	232,115.20	227,407.06	230,386.00	689,908.26			Remitted to BIR
Non-Tax							
TOTAL	232,115.20	227,407.06	230,386.00	689,908.26	-		

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
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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 March 31, 2013
(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	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:

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, 2013
(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	134,120.50	134,120.50	140,188.54	408,429.54			Remitted to BIR
Non-Tax							
TOTAL	134,120.50	134,120.50	140,188.54	408,429.54	-		

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, 2013
(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	-	-	-	-			
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 March 31, 2013
(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	234,577.17	223,330.03	231,322.36	689,229.56			
Non-Tax							
TOTAL	234,577.17	223,330.03	231,322.36	689,229.56	-		

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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 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, 2013
(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	16,730.00	24,334.00	24,334.00	65,398.00			Remitted to BIR
Non-Tax							
TOTAL	16,730.00	24,334.00	24,334.00	65,398.00	-		

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
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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, 2013
(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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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, 2013
(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	729,764.19	750,570.58	686,896.28	2,167,231.05			Remitted to BIR
Non-Tax							
TOTAL	729,764.19	750,570.58	686,896.28	2,167,231.05	-		

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, 2013
(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	122,132.53	122,490.00	119,736.00	364,358.53			Remitted to BIR
Non-Tax							
TOTAL	122,132.53	122,490.00	119,736.00	364,358.53	-		

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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 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, 2013
(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	42,386.25	54,168.99	42,386.25	138,941.49			Remitted to BIR
Non-Tax							
TOTAL	42,386.25	54,168.99	42,386.25	138,941.49	-		

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**
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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 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, 2013
(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	38,054.73	39,400.37	39,400.37	116,855.47			Remitted to BIR
Non-Tax							
TOTAL	38,054.73	39,400.37	39,400.37	116,855.47	-		
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							
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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, 2013
(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	70,617.38	70,551.66	70,552.46	211,721.50			Remitted to BIR
Non-Tax							
TOTAL	70,617.38	70,551.66	70,552.46	211,721.50	-		

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**
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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 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