

**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	2,969,059.13	3,027,136.94	2,785,031.80	8,781,227.87			Remitted to BIR
Non-Tax							
TOTAL	2,969,059.13	3,027,136.94	2,785,031.80	8,781,227.87	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

DR. KADIL M. SINOLINDING JR., DPBO

Secretary of Health-ARMM

Date:

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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	328,493.30	261,682.95	290,248.47	880,424.72			Remitted to BIR
Non-Tax							
TOTAL	328,493.30	261,682.95	290,248.47	880,424.72	-		

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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  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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	332,230.29	328,290.74	326,772.58	987,293.61			Remitted to BIR
Non-Tax							
TOTAL	332,230.29	328,290.74	326,772.58	987,293.61	-		

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 June 30, 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)				
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)							
Tax      Withholding	85,202.00	85,385.00	86,030.00	256,617.00			Remitted to BIR				
Non-Tax											
TOTAL	85,202.00	85,385.00	86,030.00	256,617.00	-						
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: _____						
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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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	97,229.35	30,463.77	63,559.23	191,252.35			
Non-Tax							
TOTAL	97,229.35	30,463.77	63,559.23	191,252.35	-		
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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	84,569.81	103,851.18	122,823.39	311,244.38			
Non-Tax							
TOTAL	84,569.81	103,851.18	122,823.39	311,244.38	-		
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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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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH 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:			
<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, 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)
	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: _____			
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	30,517.49	30,517.49	30,517.49	91,552.47			Remitted to BIR
Non-Tax							
TOTAL	30,517.49	30,517.49	30,517.49	91,552.47	-		

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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	25,901.63	25,901.63	25,901.63	77,704.89			
Non-Tax							
TOTAL	25,901.63	25,901.63	25,901.63	77,704.89	-		

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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	280,926.06	302,366.96	292,018.83	875,311.85			
Non-Tax							
TOTAL	280,926.06	302,366.96	292,018.83	875,311.85	-		
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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH 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: \_\_\_\_\_

- Instructions**
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**QUARTERLY REPORT OF INCOME**  
For the Quarter Ending June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	38,728.70	30,855.21	31,495.16	101,079.07			Remitted to BIR
Non-Tax							
TOTAL	38,728.70	30,855.21	31,495.16	101,079.07	-		
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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	128,268.74	128,268.74	131,190.54	387,728.02			Remitted to BIR
Non-Tax							
TOTAL	128,268.74	128,268.74	131,190.54	387,728.02	-		
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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	55,021.76	55,021.77	54,281.55	164,325.08			
Non-Tax							
TOTAL	55,021.76	55,021.77	54,281.55	164,325.08	-		
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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	228,455.15	228,445.15	228,445.15	685,345.45			
Non-Tax							
TOTAL	228,455.15	228,445.15	228,445.15	685,345.45	-		
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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	74,720.72	73,642.11	73,642.11	222,004.94			
Non-Tax							
TOTAL	74,720.72	73,642.11	73,642.11	222,004.94	-		

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 June 30, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	140,188.54	140,188.54	140,188.54	420,565.62			
Non-Tax							
TOTAL	140,188.54	140,188.54	140,188.54	420,565.62	-		

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 June 30, 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)
	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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	-	242,163.83	-	242,163.83			
Non-Tax							
TOTAL	-	242,163.83	-	242,163.83	-		
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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	24,334.00	24,334.00	27,522.00	76,190.00			Remitted to BIR
Non-Tax							
TOTAL	24,334.00	24,334.00	27,522.00	76,190.00	-		

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 June 30, 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)
	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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	698,147.58	693,854.14	677,111.63	2,069,113.35			Remitted to BIR
Non-Tax							
TOTAL	698,147.58	693,854.14	677,111.63	2,069,113.35	-		

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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	70,614.78	-	-	70,614.78			Remitted to BIR
Non-Tax							
TOTAL	70,614.78	-	-	70,614.78	-		

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, 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)				
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)							
Tax      Withholding	31,687.36	28,581.23	39,458.09	99,726.68			Remitted to BIR				
Non-Tax											
TOTAL	31,687.36	28,581.23	39,458.09	99,726.68	-						
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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	38,923.82	38,923.82	38,923.82	116,771.46			Remitted to BIR
Non-Tax							
TOTAL	38,923.82	38,923.82	38,923.82	116,771.46	-		

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, 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)
	4TH MONTH (2)	5TH MONTH (3)	6TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax      Withholding	69,996.46	69,497.09	-	139,493.55			
Non-Tax							
TOTAL	69,996.46	69,497.09	-	139,493.55	-		
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							