

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 3,267,179.63 | 3,172,036.74 | 2,529,577.92 | 8,968,794.29 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 3,267,179.63 | 3,172,036.74 | 2,529,577.92 | 8,968,794.29 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
 2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
 3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.
 4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 261,682.95 | 269,829.73 | 226,294.56 | 757,807.24 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 261,682.95 | 269,829.73 | 226,294.56 | 757,807.24 | - | | |
| | | | | | | | |

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Accountant III
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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 326,772.58 | 326,722.58 | 324,872.02 | 978,367.18 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 326,772.58 | 326,722.58 | 324,872.02 | 978,367.18 | - | | |
| | | | | | | | |

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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 86,030.00 | 86,030.00 | 86,030.00 | 258,090.00 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 86,030.00 | 86,030.00 | 86,030.00 | 258,090.00 | - | | |
| | | | | | | | |

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SADIC S. BATUA, LLB, MPA, CPA

Accountant III

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Regional Secretary

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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 63,559.23 | 63,559.23 | - | 127,118.46 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 63,559.23 | 63,559.23 | - | 127,118.46 | - | | |
| | | | | | | | |

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Accountant III
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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 122,823.39 | 122,823.39 | 125,046.08 | 370,692.86 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 122,823.39 | 122,823.39 | 125,046.08 | 370,692.86 | - | | |
| | | | | | | | |

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SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 91,103.07 | 89,270.81 | 89,270.81 | 269,644.69 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 91,103.07 | 89,270.81 | 89,270.81 | 269,644.69 | - | | |
| | | | | | | | |

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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | - | - | - | - | | | |
| Non-Tax | | | | | | | |
| TOTAL | - | - | - | - | - | | |
| | | | | | | | |
| | | | | | | | |

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Accountant III

Date:

Regional Secretary

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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 30,517.49 | - | 30,517.49 | 61,034.98 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 30,517.49 | - | 30,517.49 | 61,034.98 | - | | |
| | | | | | | | |

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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | - | - | - | - | | | |
| Non-Tax | | | | | | | |
| TOTAL | - | - | - | - | - | | |
| | | | | | | | |

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SADIC S. BATUA, LLB, MPA, CPA

Accountant III

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Regional Secretary

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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 294,260.58 | 282,073.83 | - | 576,334.41 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 294,260.58 | 282,073.83 | - | 576,334.41 | - | | |
| | | | | | | | |

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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH 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 | - | | |
| | | | | | | | |

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Regional Secretary
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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 29,863.28 | 30,626.76 | 28,199.00 | 88,689.04 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 29,863.28 | 30,626.76 | 28,199.00 | 88,689.04 | - | | |
| | | | | | | | |

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Submitted by:

SADIC S. BATUA, LLB, MPA, CPA
Accountant III
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Regional Secretary
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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 132,024.72 | 128,268.74 | 129,098.34 | 389,391.80 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 132,024.72 | 128,268.74 | 129,098.34 | 389,391.80 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA
Accountant III
Date: _____

Regional Secretary
Date: _____

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

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | - | - | - | - | | | |
| Non-Tax | | | | | | | |
| TOTAL | - | - | - | - | - | | |
| | | | | | | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 228,522.63 | 228,721.75 | 228,721.75 | 685,966.13 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 228,522.63 | 228,721.75 | 228,721.75 | 685,966.13 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA
Accountant III
Date: _____

Regional Secretary
Date: _____

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 73,642.11 | 73,642.11 | 73,642.11 | 220,926.33 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 73,642.11 | 73,642.11 | 73,642.11 | 220,926.33 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 140,188.54 | 140,188.54 | 140,188.54 | 420,565.62 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 140,188.54 | 140,188.54 | 140,188.54 | 420,565.62 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

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

QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 93,557.85 | 98,753.29 | 98,550.68 | 290,861.82 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 93,557.85 | 98,753.29 | 98,550.68 | 290,861.82 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
 2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 262,491.01 | 259,723.74 | - | 522,214.75 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 262,491.01 | 259,723.74 | - | 522,214.75 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA
Accountant III
Date: _____

Regional Secretary
Date: _____

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 27,522.00 | 27,522.00 | 27,522.00 | 82,566.00 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 27,522.00 | 27,522.00 | 27,522.00 | 82,566.00 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | - | - | - | - | | | |
| Non-Tax | | | | | | | |
| TOTAL | - | - | - | - | - | | |
| | | | | | | | |
| | | | | | | | |

| | |
|---|---|
| Certified Correct: | Submitted by: |
| <div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div> | <div>_____ Regional Secretary 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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 729,403.88 | 662,227.52 | 674,497.74 | 2,066,129.14 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 729,403.88 | 662,227.52 | 674,497.74 | 2,066,129.14 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA
Accountant III
Date: _____

Regional Secretary
Date: _____

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 121,902.00 | 132,172.00 | 165,492.12 | 419,566.12 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 121,902.00 | 132,172.00 | 165,492.12 | 419,566.12 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA
Accountant III
Date: _____

Regional Secretary
Date: _____

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 29,540.74 | 31,517.76 | 32,321.76 | 93,380.26 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 29,540.74 | 31,517.76 | 32,321.76 | 93,380.26 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

Regional Secretary

Date:

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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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 September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 38,923.82 | 35,514.40 | 35,514.40 | 109,952.62 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 38,923.82 | 35,514.40 | 35,514.40 | 109,952.62 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA
Accountant III
Date: _____

Regional Secretary
Date: _____

- Instructions**
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and
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QUARTERLY REPORT OF INCOME
For the Quarter Ending September 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) |
|---|---|---------------------|---------------------|---------------------------------|---|--|--------------------|
| | 7TH MONTH (2) | 8TH MONTH (3) | 9TH MONTH (4) | TOTAL (5)=(2)+(3)+(4) (5) | | | |
| Tax Withholding | 69,049.24 | 69,050.04 | - | 138,099.28 | | | Remitted to BIR |
| Non-Tax | | | | | | | |
| TOTAL | 69,049.24 | 69,050.04 | - | 138,099.28 | - | | |
| | | | | | | | |

Certified Correct:Submitted by:

SADIC S. BATUA, LLB, MPA, CPA
Accountant III
Date: _____

Regional Secretary
Date: _____

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