

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	3,604,469.54	1,418,653.48	1,676,127.10	6,699,250.12			Remitted to BIR
Non-Tax							
TOTAL	3,604,469.54	1,418,653.48	1,676,127.10	6,699,250.12	-		
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							
<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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	237,764.71	190,584.64	305,778.71	734,128.06			Remitted to BIR
Non-Tax							
TOTAL	237,764.71	190,584.64	305,778.71	734,128.06	-		
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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	324,872.02	-	-	324,872.02			Remitted to BIR
Non-Tax							
TOTAL	324,872.02	-	-	324,872.02	-		

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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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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	86,030.00	92,846.00	116,793.00	295,669.00			Remitted to BIR
Non-Tax							
TOTAL	86,030.00	92,846.00	116,793.00	295,669.00	-		

Certified Correct:

Submitted by:

SADIC S. BATUA, LLB, MPA, CPA

Accountant III

Date:

DR. KADIL M. SINOLINDING JR., DPBO

Secretary of Health-ARMM

Date:

Instructions

1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and

2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.

3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.

4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year

5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)

6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	-	-	-	-			
Non-Tax							
TOTAL	-	-	-	-	-		
Certified Correct: _____ Submitted by: _____							
SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____				DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____			
Instructions							
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and							
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3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.							
4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year							
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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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	125,046.08	156,526.07	-	281,572.15			Remitted to BIR
Non-Tax							
TOTAL	125,046.08	156,526.07	-	281,572.15	-		

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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	89,270.81	89,270.81	89,270.81	267,812.43			Remitted to BIR
Non-Tax							
TOTAL	89,270.81	89,270.81	89,270.81	267,812.43	-		
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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH 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							
<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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH 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 December 31, 2013
(In Pesos)

Department : **PANAMAO 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH 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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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 December 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)				
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)							
Tax Withholding	288,272.25	-	-	288,272.25			Remitted to BIR				
Non-Tax											
TOTAL	288,272.25	-	-	288,272.25	-						
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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	13,798.00	58,432.90	45,971.82	118,202.72			Remitted to BIR
Non-Tax							
TOTAL	13,798.00	58,432.90	45,971.82	118,202.72	-		

Certified Correct:

Submitted by:

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

DR. KADIL M. SINOLINDING JR., DPBO
Secretary of Health-ARMM
Date: _____

Instructions

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6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)				
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)							
Tax Withholding	30,209.07	30,379.72	28,781.69	89,370.48			Remitted to BIR				
Non-Tax											
TOTAL	30,209.07	30,379.72	28,781.69	89,370.48	-						
Certified Correct:					Submitted by:						
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>					<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____</div>						
Instructions											
<div>1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and</div> <div>2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.</div> <div>3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.</div> <div>4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year</div> <div>5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)</div> <div>6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs</div>											

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	130,025.94	129,123.54	126,819.24	385,968.72			Remitted to BIR
Non-Tax							
TOTAL	130,025.94	129,123.54	126,819.24	385,968.72	-		
Certified Correct:					Submitted by:		
SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____					DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____		
Instructions							
<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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	-	-	52,451.22	52,451.22			
Non-Tax							
TOTAL	-	-	52,451.22	52,451.22	-		
Certified Correct: _____ Submitted by: _____							
SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____				DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____			
Instructions							
1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and							
2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.							
3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.							
4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year							
5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)							
6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs							

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH 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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH 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:			
<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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	140,188.54	-	-	140,188.54			Remitted to BIR
Non-Tax							
TOTAL	140,188.54	-	-	140,188.54	-		
Certified Correct:					Submitted by:		
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>					<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____</div>		
Instructions							
<div>1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and</div> <div>2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.</div> <div>3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.</div> <div>4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year</div> <div>5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)</div> <div>6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs</div>							

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	132,215.85	99,380.59	97,935.68	329,532.12			Remitted to BIR
Non-Tax							
TOTAL	132,215.85	99,380.59	97,935.68	329,532.12	-		
Certified Correct:					Submitted by:		
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>					<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____</div>		
Instructions							
<div>1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and</div> <div>2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.</div> <div>3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.</div> <div>4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year</div> <div>5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)</div> <div>6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs</div>							

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	220,243.88	202,215.00	-	422,458.88			Remitted to BIR
Non-Tax							
TOTAL	220,243.88	202,215.00	-	422,458.88	-		

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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	-	27,522.00	-	27,522.00			Remitted to BIR
Non-Tax							
TOTAL	-	27,522.00	-	27,522.00	-		

Certified Correct:

Submitted by:

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

DR. KADIL M. SINOLINDING JR., DPBO
Secretary of Health-ARMM
Date: _____

Instructions

1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and

2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.

3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.

4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year

5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)

6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH 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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	1,386,285.78	-	671,167.07	2,057,452.85			Remitted to BIR
Non-Tax							
TOTAL	1,386,285.78	-	671,167.07	2,057,452.85	-		
Certified Correct:					Submitted by:		
SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____					DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____		
Instructions							
<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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	165,119.28	165,119.28	-	330,238.56			Remitted to BIR
Non-Tax							
TOTAL	165,119.28	165,119.28	-	330,238.56	-		
Certified Correct:					Submitted by:		
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>					<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____</div>		
Instructions							
<div>1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and</div> <div>2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.</div> <div>3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.</div> <div>4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year</div> <div>5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)</div> <div>6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs</div>							

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	28,628.88	38,742.16	41,614.12	108,985.16			Remitted to BIR
Non-Tax							
TOTAL	28,628.88	38,742.16	41,614.12	108,985.16	-		
Certified Correct:					Submitted by:		
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>					<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____</div>		
Instructions							
<div>1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and</div> <div>2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.</div> <div>3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.</div> <div>4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year</div> <div>5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)</div> <div>6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs</div>							

QUARTERLY REPORT OF INCOME
For the Quarter Ending December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	35,514.40	38,967.03	-	74,481.43			Remitted to BIR
Non-Tax							
TOTAL	35,514.40	38,967.03	-	74,481.43	-		

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 December 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)
	10TH MONTH (2)	11TH MONTH (3)	12TH MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	71,440.31	-	-	71,440.31			Remitted to BIR
Non-Tax							
TOTAL	71,440.31	-	-	71,440.31	-		
Certified Correct:					Submitted by:		
<div>SADIC S. BATUA, LLB, MPA, CPA Accountant III Date: _____</div>					<div>DR. KADIL M. SINOLINDING JR., DPBO Secretary of Health-ARMM Date: _____</div>		
Instructions							
<div>1. This Quarterly Report of Income shall reflect the agency's/OU's actual income collections from all sources, classified into tax or non-tax, for the given quarter, broken by month. This report shall be prepared by fund (i.e., General Fund, Special Account in General Fund, etc) and</div> <div>2. Column 1 shall reflect the classification as to tax or non-tax income and should identify the specific source (Tax Income: e.g., Tax on Domestic Goods and Services, Tax on Net Profits, ect; Non-tax Income: e.g.; Business Income, Service Income, Permits and Licenses, tec.), consistent with the prescribed Chart of Accounts of COA.</div> <div>3. Columns 2 to 5 shall reflect the actual monthly collections and the total income for the quarter covered by the report.</div> <div>4. Column 6 shall reflect the cummulative income as of date (from January 1 of the current year</div> <div>5. Column 7 shall reflect the cumulative income deposited by the agency with the Bureau of the Treasury as of date (from January 1 of the current year)</div> <div>6. Column 8 shall reflect any additional information: i.e.; reasons for any variance between target and performance; new fees imposed; increase in fees and charges; or implementation of new programs</div>							