

QUARTERLY REPORT OF INCOME

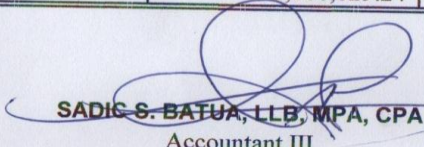
4th Quarter 2018

For the Period Ending November 30, 2018Department : Department of Health-ARMM (Consolidated)Agency/OU : Autonomous Region in Muslim MindanaoFund : 101

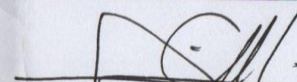
CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME COLLECTIONS FOR THE 4TH QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	1ST MONTH (2)	2ND MONTH (3)	3RD MONTH (4)	TOTAL (5)=(2)+(3)+(4) (5)			
Tax Withholding	1,160,629.24	207,826.04	-	1,368,455.28	14,762,628.18	14,762,628.18	Remitted to BIR
Non-Tax							
TOTAL	1,160,629.24	207,826.04	-	1,368,455.28	14,762,628.18	14,762,628.18	

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 cumulative 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