

QUARTERLY REPORT OF INCOME
For the quarter ending December 31, 2012

BAR NO. 3

Department: DEPARTMENT OF HEALTH
Agency/OU: SOUTHERN PHILIPPINES MEDICAL CENTER
Fund: 101

CLASSIFICATION/ SOURCES OF INCOME	ACTUAL INCOME COLLECTIONS FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE	CUMULATIVE INCOME DEPOSITED WITH BTR	REMARKS
	FIRST MONTH	SECOND MONTH	THIRD MONTH	TOTAL			
(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)
TAX							
<u>NON-TAX</u>							
SERVICE INCOME	11,488,380	12,999,442	8,037,974	32,525,796	114,507,099		
BUSINESS INCOME	44,655,157	28,515,078	15,834,169	89,004,405	367,865,177		
TOTAL	56,143,538	41,514,520	23,872,143	121,530,201	482,372,276		

Certified Correct:

Submitted by:

CECIL BOK-JAPSON, CPA
Chief Accountant
Date:

LEOPOLDO J. VEGA, MD,FPCS,FPATACSI,MBA-H
Head of Agency or Authorized Representative
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 down by month. This report shall be prepared by fund (i.e. General Fund, Special Account in the General Fund, etc) and submitted to DBM on or before the 10th day following the quarter reported.
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, etc. Non-tax income e.g. Business Income, Service Income, Permits and Licenses, etc.) consistent with the prescribed Chart of Accounts of COA.
3. Columns 2 to 5 shall reflect the actual monthly income collections and the total income for the quarter covered by the report.
4. Column 6 shall reflect the cumulative income collections 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 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.