



BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

AKMAD A. BRAHIM

Minister Ministry of Environment, Natural Resources and Energy Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2024-01-01

Date: _ February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Ministry of Environment, Natural Resources and Energy - BARMY

Organizational Code:

MENRE2022100000000

Deposited Collection Information

Period Coverage:

January 1-31, 2024

			Rever	nue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/4/1900	Marawi	800.00					
1/11/1900	Cotabato		5,893.00				
1/18/1900	Cotabato		3,650.00				
1/18/1900	Cotabato		14,772.00				
1/18/1900	Cotabato		1,112.00				
1/23/1900	Cotabato				344,776.25		
1/23/1900	Cotabato				2,500.00		
1/23/1900	Cotabato		44,475.00				
1/23/1900	Cotabato		3,050.00				
1/24/1900	Bongao (Tawi-Tawi)		3,000.00				No. V. San
1/26/1900	Cotabato		93,000.00				
1/26/1900	Cotabato		8,150.00				
1/26/1900	Cotabato		100.00				
1/26/1900	Cotabato				2,500.00		
1/26/1900	Cotabato		3,150.00				
1/31/1900	Cotabato		2,962.00				
1/31/1900	Cotabato		13,014.00				
1/31/1900	Marawi		500.00				
	Total	800.00	196,828.00	-	349,776.25	-	Not Reconciled

Amount in Words:

FIVE HUNDRED FORTY SEVEN THOUSAND

FOUR HUNDRED FOUR PESOS AND 25/100 ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

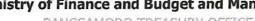
Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OF

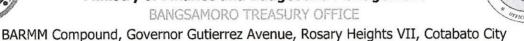
Reviewed by: SUMALONG N. ABDULLAH
CHIEF TREASURY OPERATIC

NAILA Z/ DIMARAW, JD, CPA Bangsamoro Treasurer









GARIB A. ABAS

General Manager Bangsamoro Ports Management Authority Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-02 Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Ports Management Authority - BARMM

Organizational Code:

MOTCBPMA202210000

Deposited Collection Information

	Period Coverage	e:	January 1-31, 202	<u>4</u>			
			Reve	nue Classificat	ion		
Date	Bank Branch/OR No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/3/2024	Bongao (Tawi-Tawi)		39,430.00				
1/3/2024	Rosary Heights		79,170.48				
1/4/2024	Jolo		132,120.00				
1/5/2024	Jolo		49,100.00				
1/5/2024	Jolo		886,810.38				
1/5/2024	Jolo		59,969.41				
1/5/2024	Jolo		7,026.00				
1/5/2024	Bongao (Tawi-Tawi)		36,125.00				
1/8/2024	Bongao (Tawi-Tawi)		117,000.00				
1/8/2024	Zamboanga		27,107.00				
1/9/2024	Bongao (Tawi-Tawi)		82,464.00				
1/9/2024	Zamboanga		93,675.00				
1/10/2024	Zamboanga		14,600.00				
1/10/2024	WMSU		28,850.00				
1/11/2024	Domestic Remittance		71,230.00				
1/11/2024	Jolo		18,572.00				
1/17/2024	Jolo		90,720.00				BTO record; Not
1/23/2024	Jolo		5,200.00				reconciled
1/23/2024	Surigao, San Nicolas		932,699.00				0.5.5.5.4.4.6.6.5.
1/23/2024	Cotabato		9,437.25				
1/26/2024	Century Park Hotel		2,496,830.34				
1/31/2024	Basilan		18,400.00				
1/31/2024	Bongao (Tawi-Tawi)		213,360.00				
	Total	- 1	5,509,895.86	-	-	-	

Contractor's Tax (100)

Trust Receipts (500)

Fees and Charges (200) Other Revenue (300) Natural Wealth Tax (400)

5,509,895.86

₽ ₽

5,509,895.86

Amount in Words:

FIVE MILLION FIVE HUNDRED NINE THOUSAND

EIGHT HUNDRED NINETY FIVE PESOS AND 86/100 ONLY

TOTAL

Confirmation of Deposited Collection

Signed by:

Purpose:

repared by: SALMAN D. SAMBUTUAN TREASURY OPERATIONS (SUMALONG N. ABDULLAH Reviewed by: CHIEF TREASURY OPERAT

NAILA Z. DIMARAW, JD, CPA

Bangsamo o Treasurer





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

ATTY. ABUBAKAR A. KATAMBAK

Director II
Bangsamoro Maritime Industry Authority
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-03
Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Maritime Industry Authority - BARMM

Organizational Code:

MOTCBMARINA202210

Deposited Collection Information

Period Coverage:

January 1-31, 2024

	renou coverag	C.	January 1-51,					
			R	Revenue Classification				
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
1/15/2024	Cotabato		28,451.60					
1/31/2024	Basilan		108,268.00					
1/31/2024	Jolo		163,050.00				BTO record; Not reconciled	
					Reserved to the second			
	Tota	-	299,769.60	-	-	-		



 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 299,769.60

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 299,769.60

Amount in Words:

TWO HUNDRED NINETY NINE THOUSAND

SEVEN HUNDRED SIXTY NINE PESOS AND 60/100 ONLY

Confirmation of Deposited Collection

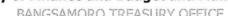
Signed by:

Purpose:

Prepared by:	SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFF	-
Reviewed by:	SUMALONG N. ABDULLAH CHIEF TREASURY OPERATIO	

NAILA KAPIMAKAW, JD, CPA Bangsamore Treasurer







BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

MUHAMMAD AMEEN M. ABBAS

Commissioner

Bangsamoro Telecommunications Commission Bangsamoro Autonomous Region in Muslim Mindanao

Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-04 Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Telecommunications Commission - BARMN

Organizational Code:

MOTCBTC20221000000

Deposited Collection Information

Period Coverage:

January 1-31 2024

	Period Coverage	· ·	January 1-31, 2024					
The st	Bank Branch/OR		Revenue Classification					
Date	No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
1/8/2024	JOLO		4,080.00				DTO d. Nt	
1/11/2024	BASILAN		1,516.00				BTO record; Not reconciled	
1/31/2024	ROSARY HEIGHTS		222,466.00				reconciled	
1/31/2024	ROSARY HEIGHTS		58,862.00					
							termination of the second seco	

	Total	_	286,924.00	-	_	_		



 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 286,924.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

286,924.00

Amount in Words:

TWO HUNDRED EIGHTY SIX THOUSAND

NINE HUNDRED TWENTY FOUR PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

F = 5

Prepared by: SALMAN D. SAMBUTUAN TREASURY OPERATIONS OF Reviewed by: SUMALONG N. ABDULLAH CHIEF TREASURY OPERATIONS OF TREASURY OPERATIONS.

TOTAL

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

DATUNOR G. ABUTAZIL

Director II Bangsamoro Land Transportation Office Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-05

Date: February 5. 2023

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Land Transportation Office - BARMM

Organizational Code:

MOTCBLTO2022100000

Deposited Collection Information

1/3/2024 Bongao (Tawi-Tawi) 340.00	ļ	Period Coverage:	January 1-31, 20	24			18
13/3/2024 Bongao (Tawi-Tawi) 3,391.25 300 300 3,391.25 300 3,391.25 300 3,391.25 300 300 3,391.25 300			Revenue Classification				
1/3/2024 Bongao (Tawi-Tawi) 3,391.25	Date	Bank Branch					Remarks
1/3/2024 Rosary Heights 7,805.00	1/3/2024	Bongao (Tawi-Tawi)	3,391.25			1,555,	
1/4/2024 Marawi	1/3/2024	Bongao (Tawi-Tawi)	340.00				
1/4/2024 Marawi	1/3/2024	Rosary Heights	7,805.00				
1/5/2024 Bongao (Tawi-Tawi) 2,705.00	1/4/2024	Marawi	17,305.00				***
1/5/2024 Bongao (Tawi-Tawi) 2,097.00 1/5/2024 Bongao (Tawi-Tawi) 1,770.00 1,15/2024 Bongao (Tawi-Tawi) 1,542.25 1,15/2024 Rosary Heights 578.50 1/5/2024 Rosary Heights 45.00 1,15/2024 Rosary Heights 21,206.75 1,15/2024 Rosary Heights 235.00 1,15/2024 Rosary Heights 72,986.50 1,15/2024 Rosary Heights 72,986.50 1,15/2024 Rosary Heights 72,986.50 1,15/2024 Rosary Heights 72,986.50 1,15/2024 Rosary Heights 74,000 1,15/2024 Rosary Heights 13,575.00 1,15/2024 Rosary Heights 13,575.00 1,15/2024 Rosary Heights 17,890.00 1,15/2024 Rosary Heights 17,890.00 1,15/2024 Rosary Heights 1,320.00 1,15/2024 Rosary Heights 9,296.00 1,15/2024 Rosary Heights 1,350.00 1,15/2024 Rosary Heights 1,350.00 1,15/2024 Rosary Heights 1,350.00 1,15/2024 Rosary Heights 1,29,50.00 1,15/2024 Rosary Heights 1,29,50.00 1,15/2024 Rosary Heights 1,291.50 1,15/2024 Rosary Heights 1,	1/4/2024	Marawi	11,005.00				
1/5/2024 Bongao (Tawi-Tawi) 1,770.00 1,15/2024 Bongao (Tawi-Tawi) 1,542.25 1,15/2024 Rosary Heights 578.50 1,15/2024 Rosary Heights 45.00 1,15/2024 Rosary Heights 21,206.75 1,15/2024 Rosary Heights 235.00 1,15/2024 Rosary Heights 72,986.50 1,15/2024 Rosary Heights 72,986.50 1,15/2024 Rosary Heights 72,986.50 1,15/2024 Rosary Heights 13,575.00 1,15/2024 Rosary Heights 13,575.00 1,15/2024 Rosary Heights 17,890.00 1,15/2024 Rosary Heights 1,320.00 1,15/2024 Rosary Heights 9,296.00 1,15/2024 Bongao (Tawi-Tawi) 3,835.00 1,15/2024 Bongao (Tawi-Tawi) 555.25 1,18/2024 Bongao (Tawi-Tawi) 555.25 1,18/2024 Rosary Heights 45,294.50 1,18/2024 Rosary Heights 45,294.50 1,18/2024 Rosary Heights 45,294.50 1,18/2024 Rosary Heights 45,294.50 1,18/2024 Rosary Heights 315.00 1,19/2024 Rosary Heights 315.00 1,19/2024 Rosary Heights 1,291.50 1,19/2024 Bongao (Tawi-Tawi) 1,291.50 1,291.2	1/5/2024	Bongao (Tawi-Tawi)	2,705.00				
1/5/2024 Bongao (Tawi-Tawi) 1,542.25 1/5/2024 Rosary Heights 578.50 1/5/2024 Rosary Heights 45.00 1/5/2024 Rosary Heights 21,206.75 1/5/2024 Rosary Heights 235.00 1/5/2024 Rosary Heights 235.00 1/5/2024 Rosary Heights 72,986.50 1/5/2024 Rosary Heights 72,986.50 1/5/2024 Rosary Heights 13,575.00 1/5/2024 Rosary Heights 13,575.00 1/5/2024 Rosary Heights 17,890.00 1/5/2024 Rosary Heights 17,890.00 1/5/2024 Rosary Heights 1,320.00 1/5/2024 Rosary Heights 1,320.00 1/5/2024 Rosary Heights 9,296.00 1/5/2024 Rosary Heights 9,296.00 1/5/2024 Bongao (Tawi-Tawi) 3,835.00 1/5/2024 Bongao (Tawi-Tawi) 555.25 1/5/2024 Rosary Heights 1,980.00 1/5/2024 Rosary Heights 1,980.00 1/5/2024 Rosary Heights 45,294.50 1/5/2024 Rosary Heights 45,294.50 1/5/2024 Rosary Heights 315.00 1/5/2024 Rosary Heights 315.00 1/5/2024 Rosary Heights 1,915.00 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1/5/2024 1	1/5/2024	Bongao (Tawi-Tawi)	2,097.00				
1/5/2024 Rosary Heights S78.50	1/5/2024	Bongao (Tawi-Tawi)	1,770.00				
1/5/2024 Rosary Heights 21,206.75	1/5/2024	Bongao (Tawi-Tawi)	1,542.25				
1/5/2024 Rosary Heights 21,206.75	1/5/2024	Rosary Heights	578.50				
1/5/2024 Rosary Heights 235.00	1/5/2024	Rosary Heights	45.00				
1/5/2024 Rosary Heights 72,986.50	1/5/2024	Rosary Heights	21,206.75				
1/5/2024	1/5/2024	Rosary Heights	235.00				
1/5/2024 Rosary Heights 13,575.00 1/5/2024 Rosary Heights 17,890.00 1/5/2024 Rosary Heights 1,320.00 1/5/2024 Rosary Heights 9,296.00 1/8/2024 Bongao (Tawi-Tawi) 3,835.00 1/8/2024 Bongao (Tawi-Tawi) 555.25 1/8/2024 Marawi 19,980.00 1/8/2024 Marawi 6,623.75 1/8/2024 Rosary Heights 45,294.50 1/8/2024 Rosary Heights 315.00 1/8/2024 Rosary Heights 10,540.00 1/9/2024 Bongao (Tawi-Tawi) 1,915.00 1/9/2024 Bongao (Tawi-Tawi) 1,915.00 1/9/2024 Bongao (Tawi-Tawi) 932.00 1/9/2024 Bongao (Tawi-Tawi) 900.00 1/9/2024 Bongao (Tawi-Tawi) 900.00 1/9/2024 Rosary Heights 7,165.00 1/9/2024 Rosary Heights 6,479.50	1/5/2024	Rosary Heights	72,986.50				***************************************
1/5/2024 Rosary Heights 17,890.00 1/5/2024 Rosary Heights 1,320.00 1/5/2024 Rosary Heights 9,296.00 1/8/2024 Bongao (Tawi-Tawi) 3,835.00 1/8/2024 Bongao (Tawi-Tawi) 555.25 1/8/2024 Marawi 19,980.00 1/8/2024 Marawi 6,623.75 1/8/2024 Rosary Heights 45,294.50 1/8/2024 Rosary Heights 315.00 1/8/2024 Rosary Heights 10,540.00 1/9/2024 Bongao (Tawi-Tawi) 1,915.00 1/9/2024 Bongao (Tawi-Tawi) 1,291.50 1/9/2024 Bongao (Tawi-Tawi) 932.00 1/9/2024 Bongao (Tawi-Tawi) 900.00 1/9/2024 Rosary Heights 7,165.00 1/9/2024 Rosary Heights 7,165.00 1/9/2024 Rosary Heights 6,479.50	1/5/2024	Rosary Heights	470.00				
1,5/2024 Rosary Heights 1,320.00	1/5/2024	Rosary Heights	13,575.00				
	1/5/2024	Rosary Heights	17,890.00				
1/8/2024 Bongao (Tawi-Tawi) 3,835.00	1/5/2024	Rosary Heights	1,320.00				
1/8/2024 Bongao (Tawi-Tawi) 555.25	1/5/2024	Rosary Heights	9,296.00				
19,980.00 19,9	1/8/2024	Bongao (Tawi-Tawi)	3,835.00				
1/8/2024 Marawi 6,623.75	1/8/2024	Bongao (Tawi-Tawi)	555.25				
I/8/2024 Marawi 6,623.75 I/8/2024 Rosary Heights 45,294.50 I/8/2024 Rosary Heights 315.00 I/8/2024 Rosary Heights 10,540.00 I/9/2024 Bongao (Tawi-Tawi) 1,915.00 I/9/2024 Bongao (Tawi-Tawi) 1,291.50 I/9/2024 Bongao (Tawi-Tawi) 932.00 I/9/2024 Bongao (Tawi-Tawi) 900.00 I/9/2024 Rosary Heights 7,165.00 I/9/2024 Rosary Heights 6,479.50	1/8/2024	Marawi	19,980.00				
1/8/2024 Rosary Heights 315.00 1/8/2024 Rosary Heights 10,540.00 1/9/2024 Bongao (Tawi-Tawi) 1,915.00 1/9/2024 Bongao (Tawi-Tawi) 1,291.50 1/9/2024 Bongao (Tawi-Tawi) 932.00 1/9/2024 Bongao (Tawi-Tawi) 900.00 1/9/2024 Rosary Heights 7,165.00 1/9/2024 Rosary Heights 6,479.50	1/8/2024	Marawi					
1/8/2024 Rosary Heights 10,540.00 1/9/2024 Bongao (Tawi-Tawi) 1,915.00 1/9/2024 Bongao (Tawi-Tawi) 1,291.50 1/9/2024 Bongao (Tawi-Tawi) 932.00 1/9/2024 Bongao (Tawi-Tawi) 900.00 1/9/2024 Rosary Heights 7,165.00 1/9/2024 Rosary Heights 6,479.50	1/8/2024	Rosary Heights	45,294.50				
1,915.00 1,915.00 1,915.00 1,920.24 Bongao (Tawi-Tawi) 1,291.50 1,292.24 Bongao (Tawi-Tawi) 932.00 1,292.24 Bongao (Tawi-Tawi) 900.00 1,292.24 Bongao (Tawi-Tawi) 900.00 1,292.24 Rosary Heights 7,165.00 1,292.24 Rosary Heights 6,479.50 1,292.24 Rosary Heights 6,479.50 1,292.24 Rosary Heights 6,479.50 1,292.24 Rosary Heights 6,479.50 1,292.24 Rosary Heights 1,	1/8/2024	Rosary Heights	315.00				
1,915.00 1,915.00 1,915.00 1,915.00 1,915.00 1,915.00 1,915.00 1,915.00	1/8/2024	Rosary Heights					
1/9/2024 Bongao (Tawi-Tawi) 1,291.50	1/9/2024						
I/9/2024 Bongao (Tawi-Tawi) 932.00 I/9/2024 Bongao (Tawi-Tawi) 900.00 I/9/2024 Rosary Heights 7,165.00 I/9/2024 Rosary Heights 6,479.50	1/9/2024						
I/9/2024 Bongao (Tawi-Tawi) 900.00 I/9/2024 Rosary Heights 7,165.00 I/9/2024 Rosary Heights 6,479.50	1/9/2024						
1/9/2024 Rosary Heights 7,165.00 1/9/2024 Rosary Heights 6,479.50	1/9/2024						
/9/2024 Rosary Heights 6,479.50	1/9/2024						
	1/9/2024						
	1/9/2024	Rosary Heights	8,937.25				



1/9/2024	Rosary Heights	20,000.00	
1/10/2024	Cotabato	330.00	
1/10/2024	Cotabato	48,801.75	
1/10/2024	Cotabato	225.00	
1/10/2024	Cotabato	35,912.00	
1/10/2024	Cotabato	13,685.00	
1/10/2024	Cotabato	12,005.00	
1/11/2024	Cotabato	11,830.00	
1/11/2024	Bongao (Tawi-Tawi)	3,844.25	
1/11/2024	Bongao (Tawi-Tawi)	1,635.25	
		390.25	
1/11/2024	Bongao (Tawi-Tawi)	The second secon	
1/11/2024	Bongao (Tawi-Tawi)	685.00	
1/11/2024	Rosary Heights	11,260.00	
1/11/2024	Rosary Heights	6,945.25	
1/11/2024	Rosary Heights	19,840.00	
1/11/2024	Rosary Heights	1,142.00	
1/15/2024	Bongao (Tawi-Tawi)	990.00	
1/15/2024	Bongao (Tawi-Tawi)	1,635.25	
1/16/2024	Marawi	18,048.50	
1/16/2024	Marawi	14,130.00	
1/16/2024	Marawi	83,705.00	
1/17/2024	Cotabato	5,537.18	
1/17/2024	Cotabato	27,836.75	
1/17/2024	Cotabato	17,342.25	
1/17/2024	Cotabato	430.00	
1/17/2024	Cotabato	235.00	
1/17/2024	Cotabato	35,813.50	
1/17/2024	Cotabato	135.00	
	Cotabato	28,159.82	
1/17/2024			
1/17/2024	Cotabato	255.00	
1/17/2024	Cotabato	12,880.00	
1/17/2024	Cotabato	11,730.00	
1/17/2024	Cotabato	7,940.00	
1/17/2024	Cotabato	8,925.00	
1/17/2024	Rosary Heights	6,084.00	
1/17/2024	Rosary Heights	6,040.00	
1/17/2024	Rosary Heights	6,560.00	
1/17/2024	Rosary Heights	1,979.25	
1/17/2024	Rosary Heights	3,080.00	
1/17/2024	Rosary Heights	4,503.50	
1/19/2024	Cotabato	280.00	
1/19/2024	Cotabato	20,107.50	
1/19/2024	Cotabato	8,005.00	
1/19/2024	Cotabato	145.00	
1/19/2024	Cotabato	24,269.50	
1/19/2024	Marawi	33,550.00	
1/19/2024	Marawi	6,236.25	
1/19/2024	Rosary Heights	9,007.50	
		· · · · · · · · · · · · · · · · · · ·	
1/19/2024	Rosary Heights	12,400.00	
1/19/2024	Rosary Heights	8,267.25	
1/19/2024	Rosary Heights	8,320.00	
1/23/2024	Rosary Heights	7,454.75	
1/23/2024	Rosary Heights	7,923.00	
1/23/2024	Rosary Heights	6,277.75	
1/25/2024	Bongao (Tawi-Tawi)	8,407.00	
1/25/2024	Bongao (Tawi-Tawi)	4,600.00	
1/25/2024	Bongao (Tawi-Tawi)	1,991.25	
1/25/2024	Bongao (Tawi-Tawi)	1,445.00	
1/25/2024	Bongao (Tawi-Tawi)	753.50	
1/25/2024	Bongao (Tawi-Tawi)	1,628.50	
1/25/2024	Bongao (Tawi-Tawi)		
		1,185.00	
1/25/2024	Bongao (Tawi-Tawi)	3,670.00	
1/25/2024	Rosary Heights	195.00	
1/25/2024	Rosary Heights	10,760.50	
1/23/2024		190.00	
	Rosary Heights	150.00	
1/25/2024	Rosary Heights	25 076 50	
1/25/2024 1/25/2024	Rosary Heights	25,876.50	
1/25/2024 1/25/2024 1/25/2024	Rosary Heights Rosary Heights	45.00	
1/25/2024 1/25/2024 1/25/2024 1/25/2024	Rosary Heights Rosary Heights Rosary Heights	45.00 .15,170.00	
1/25/2024 1/25/2024 1/25/2024	Rosary Heights Rosary Heights	45.00	
1/25/2024 1/25/2024 1/25/2024 1/25/2024	Rosary Heights Rosary Heights Rosary Heights	45.00 .15,170.00	
1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights	45.00 .15,170.00 .9,555.00 10,270.00	
1/25/2024 1/25/2024 1/25/2024 1/25/2024 1/25/2024	Rosary Heights Rosary Heights Rosary Heights Rosary Heights	45.00 .15,170.00 .9,555.00	

1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1,160.00 1,126/2024 Bongao (Tawi-Tawi) 1,160.00	
1/26/2024 Bongao (Tawi-Tawi) 1,608.75	
1262/024	
1/26/2024 Bongao (Tawi-Tawi) 1,049.75	
1/26/2024 Bongao (Tawi-Tawi) 1,049.75	
1/26/2024 Bongao (Tawi-Tawi) 385.75 1/26/2024 Bongao (Tawi-Tawi) 685.00 1/26/2024 Bongao (Tawi-Tawi) 785.00 1/26/2024 Bongao (Tawi-Tawi) 1,035.00 1/26/2024 Bongao (Tawi-Tawi) 1,035.00 1/26/2024 Bongao (Tawi-Tawi) 263.50 1/26/2024 Bongao (Tawi-Tawi) 2,865.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 4,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,900.00 1/26/2024 Bongao (Tawi-Tawi) 1,000.00 1/26/2024 Bongao (Tawi-Tawi) 1,000.00 1/26/2024 Bongao (Tawi-Tawi) 1,000.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1	
1/26/2024 Bongao (Tawi-Tawi) 385.75 1/26/2024 Bongao (Tawi-Tawi) 685.00 1/26/2024 Bongao (Tawi-Tawi) 785.00 1/26/2024 Bongao (Tawi-Tawi) 1,035.00 1/26/2024 Bongao (Tawi-Tawi) 1,035.00 1/26/2024 Bongao (Tawi-Tawi) 263.50 1/26/2024 Bongao (Tawi-Tawi) 2,865.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 4,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,900.00 1/26/2024 Bongao (Tawi-Tawi) 1,000.00 1/26/2024 Bongao (Tawi-Tawi) 1,000.00 1/26/2024 Bongao (Tawi-Tawi) 1,000.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1	
1/26/2024 Bongao (Tawi-Tawi) 685.00	
1/26/2024 Bongao (Tawi-Tawi) 785.00 1/26/2024 Bongao (Tawi-Tawi) 1,035.00	
1/26/2024 Bongao (Tawi-Tawi) 1,035.00 1/26/2024 Bongao (Tawi-Tawi) 263.50 1/26/2024 Bongao (Tawi-Tawi) 2,865.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1,26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 1,000 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Marawi 31,625.00 1/26/2024 Cotabato 775.00 1/29/2024 Cotabato	
1/26/2024 Bongao (Tawi-Tawi) 1,035.00 1/26/2024 Bongao (Tawi-Tawi) 263.50 1/26/2024 Bongao (Tawi-Tawi) 2,865.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1/26/2024 Bongao (Tawi-Tawi) 1,666.25 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,26/2024 Bongao (Tawi-Tawi) 1,000 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/26/2024 Marawi 9,583.50 1/26/2024 Cotabato 775.00 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 6,802.50 1/29/2024 Cotabato 6,802.50 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29	
1/26/2024 Bongao (Tawi-Tawi) 263.50	
1/26/2024 Bongao (Tawi-Tawi) 2,865.00 1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1,160.00 1,26/2024 Bongao (Tawi-Tawi) 1,803.75 1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1,26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 9,583.50 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/	
1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1,26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 3,845.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotab	
1/26/2024 Bongao (Tawi-Tawi) 1,160.00 1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 3,845.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 2,470.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,533.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato	
1/26/2024 Bongao (Tawi-Tawi) 1,803.75 1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 3,845.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 2,470.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotaba	
1/26/2024 Bongao (Tawi-Tawi) 1,066.25 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 3,845.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 6,725.00 1/2	
1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 3,845.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 666.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.0	
1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 3,845.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 2,470.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 6,802.50 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 6,725.00 <tr< td=""><td></td></tr<>	
1/26/2024 Bongao (Tawi-Tawi) 3,845.00 1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00 1/29/2024 Cotabato 3,9	
1/26/2024 Bongao (Tawi-Tawi) 460.00 1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 1,863.75 1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 2,470.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 2,470.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 2,905.00 1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 2,470.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 910.00 1/26/2024 Bongao (Tawi-Tawi) 2,470.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 2,470.00 1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 1,058.75 1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 1,833.00 1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Bongao (Tawi-Tawi) 660.00 1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Marawi 31,625.00 1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/26/2024 Marawi 9,583.50 1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 76,195.50 1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 775.00 1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 69,802.50 1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 1,100.00 1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 34,251.50 1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	- 19-11-19-19-19-19-19-19-19-19-19-19-19-1
1/29/2024 Cotabato 90.00 1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 6,725.00 1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 8,165.00 1/29/2024 Cotabato 3,965.00	
1/29/2024 Cotabato 3,965.00	
1/20/2024 Rongao (Tawi-Tawi)	
1/29/2024 Bongao (Tawi-Tawi) 5,790.75	
1/29/2024 Bongao (Tawi-Tawi) 1,270.00	
1/29/2024 Bongao (Tawi-Tawi) 390.25	
1/29/2024 Bongao (Tawi-Tawi) 2,360.00	
1/29/2024 Bongao (Tawi-Tawi) 660.00	
1/29/2024 Bongao (Tawi-Tawi) 778.25	
1/29/2024 Bongao (Tawi-Tawi) 2,705.00	
1/29/2024 Rosary Heights 33,664.00	
1/29/2024 Rosary Heights 19,287.50	
1/30/2024 Bongao (Tawi-Tawi) 1,390.00	
1/30/2024 Bongao (Tawi-Tawi) 2,468.00	
1/31/2024 Cotabato 9,975.00	
1/31/2024 Cotabato 8,135.00	
1/31/2024 Cotabato 90.00	
1/31/2024 Cotabato 34,105.75	
1/31/2024 Cotabato 280.00	
1/31/2024 Cotabato 47,314.75	
1/31/2024 Cotabato 325.00	-
1/31/2024 Cotabato 30,157.25	
1/31/2024 Bongao (Tawi-Tawi) 1,500.00	
1/31/2024 Bongao (Tawi-Tawi) 9,181.75	
1/31/2024 Bongao (Tawi-Tawi) 1,360.00	
1/31/2024 Bongao (Tawi-Tawi) 6,001.50	<u> </u>
1/5/2024 Jolo 390.25 Trust Fund	
1/5/2024 Jolo 1,068.50 Trust Fund	
1/5/2024 Jolo 1,809.00 Trust Fund	
1/5/2024 Jolo 8,411.00 Trust Fund	
1/9/2024 Jolo 837.25 Trust Fund	
1/9/2024 Jolo 2,307.25 Trust Fund	
1/10/2024 Basilan 1,635.00 Trust Fund	
1/15/2024 Basilan 7,060.00 Trust Fund	
4/45/2024	
1/15/2024 Basilan 2,070.00 Trust Fund	
1/15/2024 Basilan 2,005.00 Trust Fund	
145 19004	
1/15/2024 Basilan 3,745.00 Trust Fund	
1/16/2024 Jolo 11,616.75 Trust Fund	
1/16/2024 Jolo 1,271.25 Trust Fund	
Tract and	
Trust i una	
1 444,0004	
1/16/2024 Jolo 6,203.25 Trust Fund	
1/16/2024 Jolo 6,203.25 Trust Fund 1/19/2024 Jolo 6,091.75 Trust Fund	

Contractor's Tax (100) Fees and Charges (200)

P 1,698,815.00

Other Revenue (300) Natural Wealth Tax (400)

₽ ₽ ₽

Trust Receipts (500)

1,698,815.00

Amount in Words:

ONE MILLION SIX HUNDRED NINETY EIGHT THOUSAND

EIGHT HUNDRED FIFTEEN PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by: SALMAN D. SAMBUTUAN TREASURY OPERATIONS
Reviewed by: SUMALONG N. ABDULLAF CHIEF TREASURY OPERA

NAILa A. DIMARAW, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

ATTY. HANAMIR N. EMBLAWA CPA,

OIC-Director I
Bangsamoro Airport Authority
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-06

Date: ____February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Airport Authority

Organizational Code:

MOTCBAA2022100000

Deposited Collection Information

Period Coverage:

January 1- 31, 2024

	Period Coverage	e:	<u>January 1- 31, 202</u>	<u>24</u>			
			Re	venue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/5/2024	Cotabato		463,621.32				DPSC
1/5/2024	Cotabato		4,152.50				CONCESSIONAIRE
1/5/2024	Cotabato		9,115.00				CONCESSIONAIRE
1/10/2024	Cotabato			22,000.00			TRAVEL TAX
1/10/2024	Cotabato		10,000.00				PARKING FEE
1/12/2024	Cotabato		9,754.12				CONCESSIONAIRE
1/12/2024	Cotabato		4,188.80				CONCESSIONAIRE
1/17/2024	Bongao (Tawi-Tawi)			20,000.00			TRAVEL TAX
1/23/2024	Cotabato		533,742.42				DPSC
1/23/2024	Cotabato		10,000.00				PARKING FEE
1/23/2024	Cotabato		2,670.00				CONCESSIONAIRE
1/23/2024	Cotabato			21,000.00			TRAVEL TAX
1/30/2024	Bongao (Tawi-Tawi)			20,000.00			TRAVEL TAX
					CHEST CHEST		
	Total	-	1,047,244.16	83,000.00	-	-	



Amount in Words:

ONE MILLION ONE HUNDRED THIRTY THOUSAND

TWO HUNDRED FORTY FOUR PESOS AND 16/100 ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by: SALMAN D. SAMBUTUAN TREASURY OPERATIONS OF Reviewed by: SUMALONG N. ABDULLAH CHIEF TREASURY OPERATIC

NAILA Z. DIMAKAW, JD, CPA Bangsamoro ireasurer





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

MOHAGHER M. IQBAL

Minister
Ministry of Basic, Higher and Technical Education
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-07
Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Ministry of Basic, Higher and Technical Education - BARM

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

Period Coverage:

January 1-31, 2024

Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/22/2024	Basilan		4,050.00	1000)	100 (100)	(300)	7.00
1/25/2024	Marawi		67,200.00				
1/25/2024	Marawi			12,500.00			
1/31/2024	Cotabato		4,330.00				
1/31/2024	Cotabato		6,700.00				BTO record; Not
1/31/2024	Cotabato		222,200.00				reconciled
					- Constitution of the Cons		
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
							1977
							13 c+1
	Total	-	304,480.00	12,500.00	-	-	

moro Autonomous Region in Muslim Mindanaq
.....stry of Basic, Higher and Technical Education
RECORDS SECTION

By: 2-14-24 1228 12.

 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 304,480.00

 Other Revenue (300)
 ₱
 12,500.00

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 316,980.00

Amount in Words:

THREE HUNDRED SIXTEEN THOUSAND

NINE HUNDRED EIGHTY PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by: SALMAN D. SAMBUTUAN TREASURY OPERATIONS OF Reviewed by: SUMALONG N. ABDULLAH CHIEF TREASURY OPERATIC

NAILA C. DIMAKAW, JD, CPA Bangsamoro Treasurer



BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

RUBY A. ANDONG

Director General Technical Education and Skills Development - MBHTE Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No	2024-01-08	
Date:	February 5, 2024	

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Technical Education and Skills Development - MBHTE - BARMM

Organizational Code:

MBHTETESD202210000

Deposited Collection Information

Period Coverage:

	Period Coverage	e:	<u>January 1-31, 2024</u>				3
			Reve	enue Classification			***************************************
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/8/2024	Basilan		1,600.00				
1/29/2024	Cotabato		27,100.00				
1/31/2024	Bongao (Tawi-Tawi)		12,500.00				
1/31/2024	Marawi		3,350.00				
1/31/2024	Marawi		1,500.00				BTO record; Not reconciled
		-					
	Total	-	46,050.00	-		-	



_				
CII	mi	ma	ni	
Ju	1111	Ha	ıy.	

Contractor's Tax (100)	P	-
Fees and Charges (200)	₽	46,050.00
Other Revenue (300)	₽	-
Natural Wealth Tax (400)	₽	-
Trust Receipts (500)	₽	-
TOTAL	₽	46,050.00

Amount in Words:

FORTY SIX THOUSAND AND FIFTY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

NAILA CURINARAW, JD, CPA Bangsamorb reasurer





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

ABUAMRI A. TADDIK

Minister
Ministry of Trade, Investments and Tourism
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-09
Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Ministry of Trade, Investments and Tourism - BARMM

Organizational Code:

MTIT20221000000000

Deposited Collection Information

Period Coverage:

January 1-31, 2024

Period Coverage: <u>January 1-31, 2024</u>						14	
		Revenue Classification					
Date	Bank Branch	Contractor's Tax	Fees and	Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
1/11/2024	Rosary Heights		750.00				
1/12/2024	Jolo		38,350.00				
1/17/2024	Bongao (Tawi-Tawi)		22,110.00				
1/18/2024	Marawi		18,250.00				
1/19/2024	Jolo		28,820.00				
1/23/2024	Basilan		56,030.00				
1/26/2024	Jolo		31,280.00				BTO record; Not reconciled
1/26/2024	Marawi		105,500.00				reconciled
1/29/2024	Jolo		23,410.00				
1/30/2024	Bongao (Tawi-Tawi)		31,930.00				
1/31/2024	Basilan		33,350.00				
	Takal		200 700 00				
	Total	-	389,780.00	- 1	y . di o ;	- 1	



Contractor's Tax (100)	₽	-
Fees and Charges (200)	₽	389,780.00
Other Revenue (300)	₽	_
Natural Wealth Tax (400)	₽	-
Trust Receipts (500)	₽	_
TOTAL	₽	389,780.00

Amount in Words:

THREE HUNDRED EIGHTY NINE THOUSAND

SEVEN HUNDRED EIGHTY PESOS ONLY

Confirmation of Deposited Collection

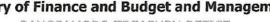
Signed by:

Purpose:

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer







BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

SALIPADA B. ALONGAN

Director 1 (Port Administrator) Bangsamoro Polloc Freeport and Ecozone Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-10 Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Polloc Freeport and Ecozone - BARMM

Organizational Code:

MTITBFEZ2022100000

Deposited Collection Information

	Period Coverage	e:	January 1-31, 20	<u>)24</u>			
	Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/3/2024	Rosary Heights		914.42				
1/3/2024	Rosary Heights		171,938.08				
1/8/2024	Cotabato		237,548.72				
1/9/2024	Cotabato		13,476.27				
1/9/2024	Cotabato		27,979.98				
1/10/2024	Cotabato		139,694.94				DTO
1/12/2024	Cotabato		151,217.36				BTO record; Not reconciled
1/15/2024	Cotabato		139,979.84				reconciled
1/23/2024	Cotabato		102,069.90				
1/30/2024	Rosary Heights		925,080.35				
1/31/2024	Cotabato		13,797.87				
1/31/2024	Cotabato		73,428.76				
	· ·						
	***************************************		-				
	Total	_	1,997,126.49	-	-	_	





Amount in Words:

ONE MILLION NINE HUNDRED NINETY SEVEN THOUSAND

ONE HUNDRED TWENTY SIX PESOS AND 49/100 ONLY

Purpose: Confirmation of Deposited Collection

Signed by:

Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS

Reviewed by: SUMALONG N. ABDULLA
CHIEF TREASURY OPERA

NALEA C. PILMARAVV, JD, CPA Bangsamord Treasurer







BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

ATTY, HAMID AMINODDIN D. BARRA

Minister Ministry of Human Settlements and Development Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No.	2024-01-11	568
Date:	February 5, 2024	

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Ministry of Human Settlements and Development - BARMY

Organizational Code:

MHSD20221000000000

Deposited Collection Information

	Period Coverage	e:	January 1-31,	2024			
Revenue Classification							
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/10/2024	Cotabato			5,000.00			
1/23/2024	Cotabato			25,000.00	Machine Company		
1/30/2024	Cotabato			5,000.00			DTO records Not
							BTO record; Not reconciled
							reconciled
					****		***************************************
	Total	-	-	35,000.00	<u> </u>		



Summary:

Contractor's Tax (100)	₽	-
Fees and Charges (200)	₽	-
Other Revenue (300)	₽	35,000.00
Natural Wealth Tax (400)	₽	-
Trust Receipts (500)	₽	_
TOTAL	₽	35,000.00

Amount in Words:

THIRTY FIVE THOUSAND PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

NAILA Z. DIMAKAW, JD, CPA Bangsamoro Treasurer



BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

DR. RIZALDY L. PIANG

Minister Ministry of Health Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-14 Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Ministry of Health - BARMM

Organizational Code:

MOH202210000000000

Deposited Collection Information

18								DALO SE
	Period Coverage	e:	January 1-31,	2024				
			R	evenue Classificat	tion			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Na	atural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/3/2024	Rosary Heights		12,500.00					
1/4/2024	Cotabato		7,100.00					
1/4/2024	Cotabato		10,000.00					BTO record; Not
1/4/2024	Cotabato		9,900.00			***************************************		reconciled
1/4/2024	Cotabato		3,000.00					
1/8/2024	Cotabato		15,100.00					
1/10/2024	Rosary Heights		22,900.00					
1/16/2024	Cotabato		17,600.00					
1/25/2024	Cotabato		9,500.00					
1/25/2024	Cotabato		10,900.00					
1/26/2024	Cotabato		4,700.00					
		-						
						and the same of th		
	MATERIAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS					P	emplie of the Milippin	ushim Mindanan
						Briggrania (1)	Hannack Research	dim Mindanao
						sain.	are VAMA I.	No.
	Total	-	123,200.00	-	1	-	20 BP 1	1.

DRAFE

Summary:	
----------	--

Contractor's Tax (100)	₽	-
Fees and Charges (200)	₽	123,200.00
Other Revenue (300)	₽	-
Natural Wealth Tax (400)	₽	=
Trust Receipts (500)	₽	-
TOTAL	₽	123,200.00

Amount in Words:

ONE HUNDRED TWENTY THREE THOUSAND

TWO HUNDRED PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by:	SALMAN D. SAMBUTUAN TREASURY OPERATION:
Reviewed by:	SUMALONG N. ABDULLA CHIEF TREASURY OPER

NAILA C. PIPIANAV, JD, CPA Bangsamorio Treasurer





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

MUSLIMIN G. SEMA

Minister Ministry of Labor and Employment Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-15 Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Ministry of Labor and Employment - BARMM

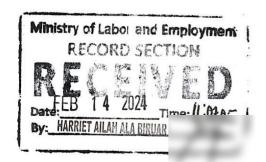
Organizational Code:

MOLE20221000000000

Deposited Collection Information

Pariod Coverage:

	Period Coverag	e:	January 1-31,	<u>2024</u>			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/15/2024	COTABATO	9,523.00					BTO record; Not
1/15/2024	COTABATO		3,200.00				reconciled
1/29/2024	COTABATO		84,392.00				
1/31/2024	COTABATO		30,000.00				
	Total	9,523.00	117,592.00	_	-	-	



Summary:	Contractor's Tax (100)	₽	9,523.00
1.50	Fees and Charges (200)	₽	117,592.00
	Other Revenue (300)	₽	
	Natural Wealth Tax (400)	₽	=
	Trust Receipts (500)	₽	
	TOTAL	₽	127,115.00

Amount in Words:

ONE HUNDRED TWENTY SEVEN THOUSAND

ONE HUNDRED FIFTEEN PESOS ONLY

Confirmation of Deposited Collection

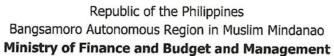
Signed by:

Purpose:

SALMAN D. SAMBUTUAN Prepared by: TREASURY OPERATIONS OFFIC SUMALONG N. ABDULLAH Reviewed by: CHIEF TREASURY OPERATIONS

NAILA ZVOIMARAW, JD, CPA Bangsamoro Treasurer







BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

EDUARD U. GUERRA

Minister
Ministry of Public Works
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-16

Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name:

Ministry of Public Works - BARMM

Organizational Code:

MPW2021000000000

Deposited Collection Information

Period Coverage:

January 1-31, 2024

	Bank Branch	Revenue Classification					
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/4/2024	Cotabato		134,840.00			1555/	MPW
1/4/2024	Rosary Heights		65,140.00				MPW
1/5/2024	Cotabato		8,440.00				MAGDN DEO
1/8/2024	Cotabato		34,760.00				MPW
1/9/2024	Cotabato		2,950.00				MPW
1/10/2024	Basilan		14,840.00				BAS DEO
1/11/2024	Basilan		222,420.00				BAS DEO
1/11/2024	Marawi	946,896.87					MPW
1/11/2024	Rosary Heights	308,969.25					MPW
1/12/2024	Cotabato		29,110.00				MPW
1/12/2024	Cotabato		170,910.00				MAGDN DEO
1/12/2024	Basilan		45,240.00				BAS DEO
1/12/2024	Rosary Heights		62,100.00				MPW
1/15/2024	Cotabato		32,470.00				MPW
1/16/2024	Cotabato		161,000.00				MPW
1/16/2024	Cotabato		15,440.00				MAGDN DEO
1/17/2024	Basilan		145,480.00				BAS DEO
1/18/2024	Cotabato		74,100.00				MPW
1/18/2024	Cotabato		19,790.00				MAGDN DEO
1/19/2024	Basilan		31,530.00				BAS DEO
1/19/2024	Rosary Heights		1,080.00				MPW
1/22/2024	Cotabato		54,900.00				MPW
1/22/2024	Cotabato		27,830.00				MAGDN DEO
1/22/2024	Rosary Heights		372,640.00				MPW
1/24/2024	Rosary Heights		399,950.00				MPW
1/25/2024	Cotabato		51,060.00				MPW
1/25/2024	Cotabato		11,860.00				MAGDN DEO
1/26/2024	Cotabato		34,180.00				MAGDN DEO
1/26/2024	Rosary Heights		45,360.00				MPW
1/29/2024	Cotabato		25,820.00	-			MPW
1/29/2024	Cotabato		93,260.00				MAGDN DEO
1/30/2024	Cotabato		1,970.00				MPW
1/31/2024	Rosary Heights		33,525.00				MPW
	Total	1,255,866.12	2,423,995.00			_	



₽ -₽ -

Natural Wealth Tax (400) Trust Receipts (500) TOTAL

₱ 3,679,861.12

Amount in Words:

THREE MILLION SIX HUNDRED SEVENTY NINE THOUSAND

EIGHT HUNDRED SIXTY ONE PESOS AND 12/100 ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OF
Reviewed by: SUMALONG N. ABDULLAH
CHIEF TREASURY OPERATION

NALA 4. PINAKAVV, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

ATTY. BAI SA	NDRA U.	SANDIAL	AN,	SH,	C.
--------------	---------	---------	-----	-----	----

OIC-Director I

Bangsamoro Land Transportation Franchising and Regulatory Board

Bangsamoro Autonomous Region in Muslim Mindanao

Bangsamoro Government Center, Cotabato City

Cert. No. 2024-01-18
Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Land Transportation Franchising and Regulatory Board

Organizational Code:

MOTCBLTFRB20221000000

Deposited Collection Information

Period Coverage:

January 1-31, 2024

	Bank Branch/OR						
Date	No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/10/2024	Rosary Heights		27,015.00				
1/24/2024	Rosary Heights		22,645.00				
							BTO record; Not reconcile
	Total	- 1	49,660.00	-	-	-	

Summary:

Amount in Words:

FORTY NINE THOUSAND

SIX HUNDRED SIXTY PESOS ONLY

Purpose: Confirmation of Deposited Collection

Signed by:

Prepared by: SALMAN D. SAMBUTUA TREASURY OPERATION Reviewed by: SUMALONG N. ABDULL CHIEF TREASURY OPER

NAILA Z. DIMARAW, JD, CPA Bangsamoro Freasurer

Bangsamoro Autonomous Reg Ministry of Transportation	ion in Muslim Mindanao and Communications
RECORDS	TION
By:	1000. 10 STO XIL



ministry of Finance and Budget and Planag

BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

MUHAMMAD M. GALO

OIC-Director I Civil Aeronautics Board of the Bangsamoro Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2024-01-17
Date: February 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the

Ministry/Office/Agency Information

Agency Name:

Civil Aeronautics Board of the Bangsamoro - BARMM

Organizational Code:

MOTCCABB20221000000

Deposited Collection Information

Period Coverage:

January 1-31, 2024

	Bank Branch/OR	Revenue Classification					
Date	No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/12/2024	Rosary Heights		45,914.00				
							BTO record; Not reconciled
							recorrence
	Total	-	45,914.00	-	-	-	***************************************

Summary:

Amount in Words:

FORTY FIVE THOUSAND

NINE HUNDRED FOURTEEN PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by: SALMAN D. SAMBUTUAN TREASURY OPERATIONS (
Reviewed by: SUMALONG N. ABDULLAH

NAILA Z. WIMARAW, JD, CPA Bangsamoro Treasurer

	TREASURY OPERATIONS (
d by:	SUMALONG N. ABDULLAH CHIEF TREASURY OPERAT	
Ban	igsamoro Autonomous Region in Muslim Minuanuo Ministry of Transportation and Communications Ministry of ANAGEMENT SECTION	