

Summary:	Contractor's Tax (100)	P	800.00
	Fees and Charges (200)	P	196,828.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	349,776.25
	Trust Receipts (500)	P	-
	TOTAL	P	547,404.25

Amount in Words:

FIVE HUNDRED FORTY SEVEN THOUSAND
FOUR HUNDRED FOUR PESOS AND 25/100 ONLY

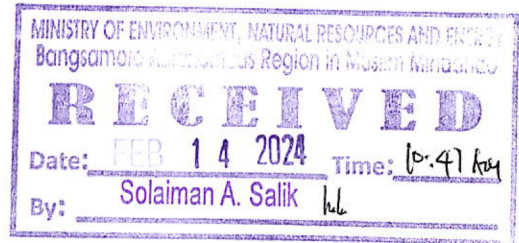
Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER	[Redacted]
Reviewed by:	SUMALONG N. ABDULLAH CHIEF TREASURY OPERATIONS OFFICER	[Redacted]

NAILA Z/ DIMARAW, JD, CPA
 Bangsamoro Treasurer





Republic of the Philippines
 Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
 BANGSAMORO TREASURY OFFICE



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

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: January 1-31, 2024

Date	Bank Branch/OR No.	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
1/3/2024	Bongao (Tawi-Tawi)		39,430.00				BTO record; Not reconciled
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				
1/23/2024	Jolo		5,200.00				
1/23/2024	Surigao, San Nicolas		932,699.00				
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	-	5,509,895.86	-	-	-	

19-24

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	5,509,895.86
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	5,509,895.86



Amount in Words:

**FIVE MILLION FIVE HUNDRED NINE THOUSAND
EIGHT HUNDRED NINETY FIVE PESOS AND 86/100 ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer

D

Summary:	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

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	286,924.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	286,924.00

Amount in Words:

**TWO HUNDRED EIGHTY SIX THOUSAND
NINE HUNDRED TWENTY FOUR PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
BANGSAMORO TREASURY OFFICE



BARM 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 - BARM

Organizational Code: MOTCBLTO2022100000

Deposited Collection Information

Period Coverage: January 1-31, 2024



Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
1/3/2024	Bongao (Tawi-Tawi)		3,391.25				
1/3/2024	Bongao (Tawi-Tawi)		340.00				
1/3/2024	Rosary Heights		7,805.00				
1/4/2024	Marawi		17,305.00				
1/4/2024	Marawi		11,005.00				
1/5/2024	Bongao (Tawi-Tawi)		2,705.00				
1/5/2024	Bongao (Tawi-Tawi)		2,097.00				
1/5/2024	Bongao (Tawi-Tawi)		1,770.00				
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		72,986.50				
1/5/2024	Rosary Heights		470.00				
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)		1,291.50				
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				
1/9/2024	Rosary Heights		8,937.25				

2024-01-05

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
1/11/2024	Bongao (Tawi-Tawi)	390.25
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
1/17/2024	Cotabato	28,159.82
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
1/25/2024	Rosary Heights	190.00
1/25/2024	Rosary Heights	25,876.50
1/25/2024	Rosary Heights	45.00
1/25/2024	Rosary Heights	15,170.00
1/25/2024	Rosary Heights	9,555.00
1/25/2024	Rosary Heights	10,270.00
1/25/2024	Rosary Heights	5,430.00
1/26/2024	Bongao (Tawi-Tawi)	685.00

1/26/2024	Bongao (Tawi-Tawi)		679.75			
1/26/2024	Bongao (Tawi-Tawi)		1,160.00			
1/26/2024	Bongao (Tawi-Tawi)		1,608.75			
1/26/2024	Bongao (Tawi-Tawi)		3,575.00			
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)		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)		1,803.75			
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)		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			
1/29/2024	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			
1/30/2024	Bongao (Tawi-Tawi)		2,430.00			
1/31/2024	Cotabato		9,975.00			
1/31/2024	Cotabato		8,135.00			
1/31/2024	Cotabato		6,320.00			
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)		3,860.00			
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			
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
1/15/2024	Basilan		1,830.00			Trust Fund
1/15/2024	Basilan		2,070.00			Trust Fund
1/15/2024	Basilan		2,005.00			Trust Fund
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
1/16/2024	Jolo		4,116.75			Trust Fund
1/16/2024	Jolo		6,203.25			Trust Fund
1/19/2024	Jolo		6,091.75			Trust Fund

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	1,698,815.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	1,698,815.00

Amount in Words:

**ONE MILLION SIX HUNDRED NINETY EIGHT THOUSAND
EIGHT HUNDRED FIFTEEN PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,047,244.16
	Other Revenue (300)	₱	83,000.00
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,130,244.16

Amount in Words:

**ONE MILLION ONE HUNDRED THIRTY THOUSAND
TWO HUNDRED FORTY FOUR PESOS AND 16/100 ONLY**

Confirmation of Deposited Collection

Purpose:

Signed by:

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

NAILA Z. DIMAKAW, JD, CPA
Bangsamoro Treasurer



Republic of the Philippines
 Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management



BANGSAMORO TREASURY OFFICE

BARRM 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

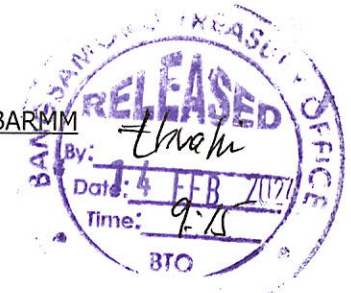
CERTIFICATION

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 - BARRM

Organizational Code: MBHTE2022100000000



Deposited Collection Information

Period Coverage: January 1-31, 2024

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
1/22/2024	Basilan		4,050.00				BTO record; Not reconciled
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				
1/31/2024	Cotabato		222,200.00				
Total		-	304,480.00	12,500.00	-	-	

Bangsamoro Autonomous Region in Muslim Mindanao
 Ministry of Basic, Higher and Technical Education

RECORDS SECTION

RECEIVED

By: [Signature]
 Date: 2-14-24
11:28 AM

Summary:	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**

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



Republic of the Philippines
 Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
 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

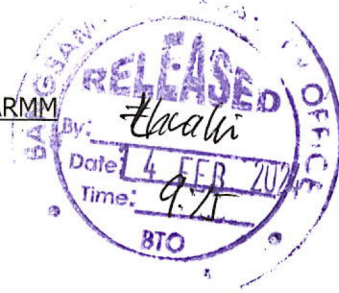
Cert. No. 2024-01-08
 Date: February 5, 2024

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: **January 1-31, 2024**

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
1/8/2024	Basilan		1,600.00				BTO record; Not reconciled
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				
Total		-	46,050.00	-	-	-	

RECEIVED
 14 FEB 2024
 MAE- [Signature]
 10:39 AM

Summary:	Contractor's Tax (100)	₱	-
	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:

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

NAILA Z. PIMARAW, JD, CPA
Bangsamoro Treasurer



Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management



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

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
1/11/2024	Rosary Heights		750.00				BTO record; Not reconciled
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				
1/26/2024	Marawi		105,500.00				
1/29/2024	Jolo		23,410.00				
1/30/2024	Bongao (Tawi-Tawi)		31,930.00				
1/31/2024	Basilan		33,350.00				
Total		-	389,780.00	-	-	-	

RECEIVED

Date: 2-14-24 Time: 10:12 AM

By: SAMIHA I SEMA

Summary:	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**

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management



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

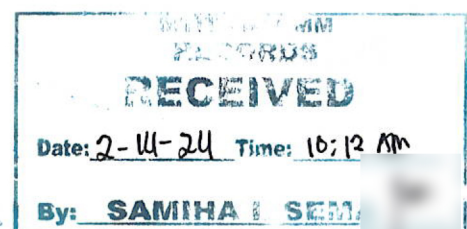
Agency Name: Bangsamoro Polloc Freeport and Ecozone - BARMM
Organizational Code: MTITBFEZ2022100000



Deposited Collection Information

Period Coverage: January 1-31, 2024

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
1/3/2024	Rosary Heights		914.42				BTO record; Not reconciled
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				
1/12/2024	Cotabato		151,217.36				
1/15/2024	Cotabato		139,979.84				
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	-	-	-	



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,997,126.49
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	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 OPERATIONS

NAILA Z. OLIMARAW, JD, CPA
Bangsamoro Treasurer





Republic of the Philippines
 Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management

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

Date: February 5, 2024

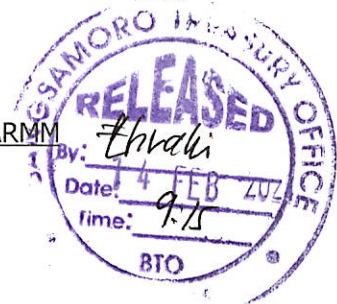
CERTIFICATION

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 - BARMM

Organizational Code: MHSD20221000000000



Deposited Collection Information

Period Coverage: January 1-31, 2024

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
1/10/2024	Cotabato			5,000.00			BTO record; Not reconciled
1/23/2024	Cotabato			25,000.00			
1/30/2024	Cotabato			5,000.00			
Total		-	-	35,000.00	-	-	



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:

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

NAILA Z. DIMAKAW, JD, CPA
Bangsamoro Treasurer

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**

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. PUNARAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	9,523.00
	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

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
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: MPW202100000000

Deposited Collection Information

Period Coverage: January 1-31, 2024



Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
1/4/2024	Cotabato		134,840.00				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	-	-	-	

FEB 14 2024

Summary:	Contractor's Tax (100)	₱	1,255,866.12
	Fees and Charges (200)	₱	2,423,995.00
	Other Revenue (300)	₱	-
	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

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DEPARAW, JD, CPA
Bangsamoro Treasurer



Republic of the Philippines
 Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
 BANGSAMORO TREASURY OFFICE



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

ATTY. BAI SANDRA U. SANDIALAN, 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

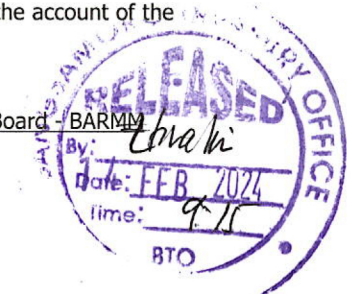
Ministry/Office/Agency Information

Agency Name: Bangsamoro Land Transportation Franchising and Regulatory Board - BARMM

Organizational Code: MOTCBLTFRB20221000000

Deposited Collection Information

Period Coverage: January 1-31, 2024



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

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	49,660.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	49,660.00

Amount in Words: **FORTY NINE THOUSAND**

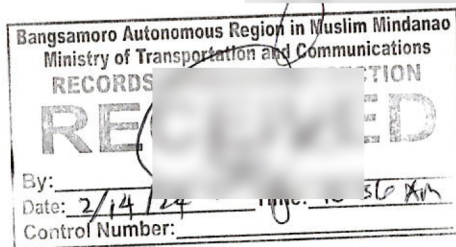
SIX HUNDRED SIXTY PESOS ONLY

Purpose: **Confirmation of Deposited Collection**

Signed by:

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

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





Republic of the Philippines
 Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
 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



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

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	45,914.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	45,914.00

Amount in Words: FORTY FIVE THOUSAND NINE HUNDRED FOURTEEN PESOS ONLY
Purpose: Confirmation of Deposited Collection

Signed by:

[Signature]
NAILA Z. UMARAW, JD, CPA
 Bangsamoro Treasurer

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

