

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	57,700.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	57,700.00

Amount in Words:

FIFTY SEVEN THOUSAND SEVEN HUNDRED PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SIYATIANA A. ABU
Chief Treasury Operations Officer II
Officer in Charge

Summary:	Contractor's Tax (100)	P	561,636.22
	Fees and Charges (200)	P	-
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	561,636.22

Amount in Words:

FIVE HUNDRED SIXTY ONE THOUSAND SIX HUNDRED THIRTY SIX PESOS AND 22/100

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge

Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Basic, Higher and Technical Education
RECORDS SECTION
RECEIVED
By: *FM*
Date: *10-27-2023*
Time: *2:40*
Checked by: _____

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	583,589.28
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	583,589.28

Amount in Words:

FIVE HUNDRED EIGHTY THREE THOUSAND FIVE HUNDRED EIGHTY NINE PESOS AND 28/100

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge

Summary:	Contractor's Tax (100)	P	106,240.00
	Fees and Charges (200)	P	99,620.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	205,860.00

Amount in Words:

TWO HUNDRED FIVE THOUSAND EIGHT HUNDRED SIXTY PESOS
ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge

MTR - BMAH
RECORDS

RECEIVED

Date. 4/27/23 10:57 AM

By JOHANNA T. MOCANMAG



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

DATUNOR G. ABUTAZIL

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

Cert. No. 2023-05-007
 Date: JUNE 26, 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

*Received
 BMSERV II - VTO
 6/27/23
 11:00 AM
 09978902199*

Deposited Collection Information

Period Coverage: May 1-31, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
05/03/2023	MARAWI		4,458.25				
05/03/2023	MARAWI		20,782.00				
05/03/2023	ROSARY		35,161.25				
05/03/2023	ROSARY		270.00				
05/04/2023	ROSARY		12,540.00				
05/04/2023	ROSARY		24,725.00				
05/04/2023	ROSARY		17,630.00				
05/05/2023	ROSARY		1,440.00				
05/05/2023	ROSARY		4,040.00				
05/05/2023	ROSARY		4,779.25				
05/05/2023	ROSARY		3,901.75				
05/05/2023	ROSARY		8,080.00				
05/05/2023	ROSARY		3,931.00				
05/05/2023	ROSARY		540.00				
05/05/2023	ROSARY		3,794.25				
05/05/2023	ROSARY		3,500.00				
05/05/2023	ROSARY		3,477.00				
05/05/2023	ROSARY		8,720.00				
05/05/2023	ROSARY		3,958.75				
05/05/2023	ROSARY		180.00				
05/05/2023	ROSARY		32,232.51				
05/05/2023	ROSARY		460.00				
05/05/2023	ROSARY		67,023.75				
05/05/2023	ROSARY		6,246.24				
05/08/2023	ROSARY		3,922.00				
05/08/2023	ROSARY		4,890.00				
05/08/2023	ROSARY		16,165.00				
05/08/2023	ROSARY		15,490.00				
05/08/2023	ROSARY		43,639.50				
05/08/2023	ROSARY		235.00				

05/09/2023	ROSARY		40,231.25			
05/09/2023	ROSARY		45.00			
05/09/2023	ROSARY		54,159.50			
05/09/2023	ROSARY		370.00			
05/10/2023	ROSARY		20,545.00			
05/10/2023	ROSARY		20,250.00			
05/11/2023	ROSARY		5,763.25			
05/11/2023	ROSARY		3,620.00			
05/11/2023	ROSARY		2,480.00			
05/11/2023	ROSARY		4,369.75			
05/11/2023	ROSARY		2,080.00			
05/11/2023	ROSARY		410.00			
05/11/2023	ROSARY		27,046.75			
05/11/2023	ROSARY		6,190.00			
05/12/2023	ROSARY		145.00			
05/12/2023	ROSARY		18,440.00			
05/12/2023	ROSARY		14,650.00			
05/12/2023	ROSARY		45.00			
05/12/2023	ROSARY		31,251.50			
05/12/2023	ROSARY		24,384.00			
05/16/2023	ROSARY		9,276.75			
05/16/2023	ROSARY		35,298.50			
05/16/2023	ROSARY		220.00			
05/16/2023	ROSARY		145.00			
05/17/2023	ROSARY		14,715.00			
05/17/2023	ROSARY		16,000.00			
05/17/2023	ROSARY		9,625.00			
05/18/2023	ROSARY		225.00			
05/18/2023	ROSARY		180.00			
05/18/2023	ROSARY		40,393.00			
05/18/2023	ROSARY		36,593.51			
05/18/2023	ROSARY		1,676.24			
05/19/2023	MARAWI		1,560.00			
05/19/2023	MARAWI		6,149.25			
05/22/2023	MARAWI		4,260.00			
05/22/2023	ROSARY		30,853.00			
05/22/2023	ROSARY		245.00			
05/22/2023	ROSARY		31,409.25			
05/22/2023	ROSARY		235.00			
05/22/2023	ROSARY		1,307.75			
05/22/2023	ROSARY		3,260.00			
05/22/2023	ROSARY		3,822.00			
05/22/2023	ROSARY		7,280.00			
05/22/2023	ROSARY		2,160.00			
05/22/2023	ROSARY		1,905.00			
05/22/2023	ROSARY		2,860.00			
05/22/2023	ROSARY		5,278.50			
05/22/2023	ROSARY		5,456.00			
05/22/2023	ROSARY		2,480.00			
05/22/2023	ROSARY		3,172.25			
05/22/2023	ROSARY		1,320.00			
05/22/2023	ROSARY		4,520.00			
05/22/2023	ROSARY		2,080.00			
05/23/2023	MARAWI		6,000.00			
05/23/2023	MARAWI		9,395.00			
05/23/2023	ROSARY		13,815.00			
05/23/2023	ROSARY		15,885.00			
05/23/2023	ROSARY		13,935.00			
05/23/2023	ROSARY		15,850.00			
05/24/2023	MARAWI		3,000.00			
05/24/2023	MARAWI		4,575.00			
05/25/2023	MARAWI		910.00			
05/25/2023	ROSARY		18,070.00			
05/25/2023	ROSARY		8,385.00			
05/25/2023	ROSARY		23,101.00			

05/25/2023	ROSARY		135.00				
05/25/2023	ROSARY		26,505.25				
05/25/2023	ROSARY		145.00				
05/26/2023	MARAWI		2,295.75				
05/26/2023	MARAWI		9,760.00				
05/29/2023	ROSARY		20,624.25				
05/29/2023	ROSARY		22,974.54				
05/29/2023	ROSARY		35,143.96				
05/29/2023	ROSARY		95.00				
05/29/2023	ROSARY		190.00				
05/29/2023	ROSARY		3,371.00				
05/29/2023	ROSARY		4,120.00				
05/29/2023	ROSARY		8,380.00				
05/29/2023	ROSARY		8,245.00				
05/29/2023	ROSARY		3,200.00				
05/29/2023	ROSARY		2,609.25				
05/29/2023	ROSARY		2,305.00				
05/29/2023	ROSARY		1,880.00				
05/29/2023	ROSARY		5,792.50				
05/29/2023	ROSARY		7,040.00				
05/30/2023	MARAWI		4,395.00				
05/30/2023	ROSARY		14,815.00				
05/30/2023	ROSARY		9,710.00				
05/30/2023	ROSARY		12,765.00				
05/30/2023	ROSARY		8,780.00				
05/30/2023	ROSARY		1,995.00				
05/30/2023	ROSARY		2,428.50				
05/30/2023	ROSARY		4,560.50				
05/30/2023	ROSARY		3,131.00				
05/30/2023	ROSARY		2,190.00				
05/30/2023	ROSARY		280.00				
05/30/2023	ROSARY		7,140.00				
05/30/2023	ROSARY		145.00				
05/30/2023	ROSARY		40,324.63				
05/30/2023	ROSARY		28,571.50				
05/30/2023	ROSARY		6,138.12				
05/31/2023	MARAWI		2,055.00				
	Total	-	1,365,806.25	-	-	-	BTO record; Not reconciled

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,365,806.25
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,365,806.25

Amount in Words:

**ONE MILLION THREE HUNDRED SIXTY FIVE THOUSAND EIGHT
HUNDRED SIX PESOS AND 25/100**

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	180,586.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	180,586.00

Amount in Words:

**ONE HUNDRED EIGHTY THOUSAND FIVE HUNDRED EIGHTY SIX
PESOS ONLY**

Purpose:

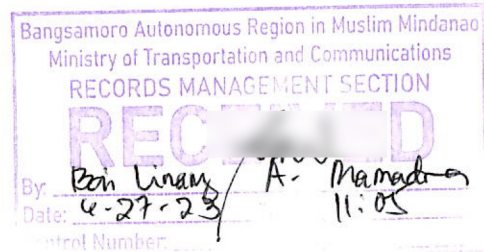
Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge





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. PAISALIN P. TAGO, CPA

Minister
Ministry of Transportation and Communications
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2023-05-003

Date: JUNE 26, 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: Ministry of Transportation and Communications - BARMM

Organizational Code: MOTC20221000000000

Deposited Collection Information

Period Coverage: May 1-31, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
05/02/2023	BONGAO			101,083.00			The code used is not included in the list provided by the Land Bank of the Philippines (LBP). The verification with the LBP is underway.
05/03/2023	BONGAO			3,690.00			
05/03/2023	BONGAO			7,740.00			
05/03/2023	BONGAO			893.75			
05/03/2023	BONGAO			635.00			
05/16/2023	BONGAO			2,845.00			
05/16/2023	BONGAO			2,946.75			
05/16/2023	BONGAO			566.00			
05/16/2023	BONGAO			1,640.25			
05/16/2023	BONGAO			3,035.00			
05/19/2023	BONGAO			2,225.00			
05/19/2023	BONGAO			4,810.00			
05/19/2023	BONGAO			1,163.75			
05/19/2023	BONGAO			4,788.75			
05/19/2023	BONGAO			6,719.25			
05/19/2023	BONGAO			585.00			
05/22/2023	BONGAO			698.00			
05/22/2023	BONGAO			2,715.00			
05/23/2023	BONGAO			3,430.00			
05/23/2023	BONGAO			7,540.50			
05/24/2023	BONGAO			1,848.50			
05/24/2023	BONGAO			2,075.00			
05/15/2023	BONGAO			8,308.00			
05/15/2023	BONGAO			4,400.00			
05/15/2023	BONGAO			3,965.00			
05/15/2023	BONGAO			5,159.00			
05/09/2023	BONGAO			388.00			
05/09/2023	BONGAO			3,270.00			
05/09/2023	BONGAO			6,642.50			
05/09/2023	BONGAO			3,005.00			
Total		-	-	204,459.50	-	-	

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	-
	Other Revenue (300)	P	204,459.50
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	204,459.50

Amount in Words:

THIRTY FOUR THOUSAND SEVEN HUNDRED PESOS ONLY

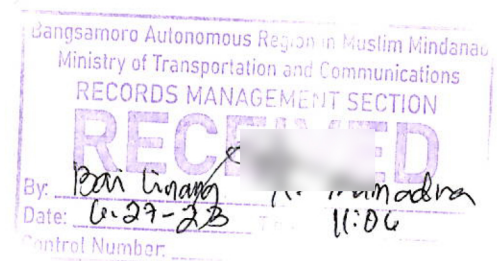
Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO
Chief Treasury Operations Officer II
Officer in Charge



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,063,365.47
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,063,365.47

Amount in Words:

ONE MILLION SIXTY THREE THOUSAND THREE HUNDRED SIXTY FIVE PESOS AND 47/100

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,901,712.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,901,712.00

Amount in Words:

**ONE MILLION NINE HUNDRED ONE THOUSAND SEVEN HUNDRED
TWELVE PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge

Summary:	Contractor Tax (100)	P	-
	Fees and Charges (200)	P	34,700.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	34,700.00

Amount in Words:

THIRTY FOUR THOUSAND SEVEN HUNDRED PESOS ONLY

Purpose:

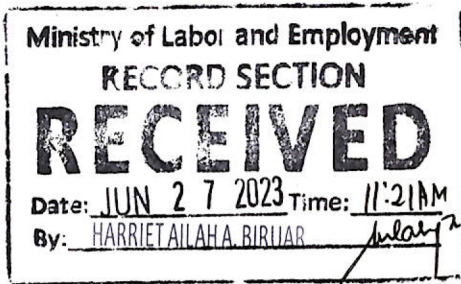
Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge



Summary:	Contractor's Tax (100)	₱	1,651,831.31
	Fees and Charges (200)	₱	-
	Other Revenue (300)	₱	273,981.12
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,925,812.43

Amount in Words:

**ONE MILLION NINE HUNDRED TWENTY FIVE THOUSAND EIGHT
HUNDRED TWELVE PESOS AND 43/100**

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	66,240.00
	Other Revenue (300)	₱	83,242.58
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	149,482.58

Amount in Words:

ONE HUNDRED FORTY NINE THOUSAND FOUR HUNDRED EIGHTY TWO PESOS AND 58/100

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge





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

AKMAD A. BRAHIM

Minister
Ministry of Environment, Natural Resources and Energy
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2023-05-002

Date: JUNE 26, 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: Ministry of Environment, Natural Resources and Energy - BARMM

Organizational Code: MENRE2022100000000

Deposited Collection Information

Period Coverage: May 1-31, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
05/04/2023	COTABATO		1,075.00				
05/05/2023	COTABATO		10,712.00				
05/11/2023	COTABATO		14,634.00				
05/12/2023	COTABATO		136,500.00				
05/12/2023	COTABATO				3,825,000.00		
05/12/2023	COTABATO		300.00				
05/18/2023	COTABATO		86,000.00				
05/18/2023	COTABATO		129,000.00				
05/18/2023	COTABATO		129,000.00				
05/18/2023	COTABATO		88,500.00				
05/18/2023	COTABATO		7,500.00				
05/18/2023	COTABATO		7,500.00				
05/18/2023	COTABATO		7,500.00				
05/18/2023	COTABATO				1,048,000.00		
05/18/2023	COTABATO				3,020,000.00		
05/18/2023	COTABATO				3,130,000.00		
05/18/2023	COTABATO				9,500.00		
05/18/2023	COTABATO		1,550.00				
05/18/2023	COTABATO		3,000.00				
05/19/2023	COTABATO				3,060,000.00		
05/19/2023	COTABATO		2,572.00				
05/19/2023	COTABATO		500.00				
05/19/2023	COTABATO		22,158.00				
05/22/2023	COTABATO		1,100.00				
05/22/2023	COTABATO				5,000.00		
05/26/2023	BASILAN		3,200.00				
05/31/2023	COTABATO		10,992.00				
05/31/2023	COTABATO		1,612.00				
05/31/2023	COTABATO		12,428.00				
05/31/2023	COTABATO		1,350.00				
Total		-	678,683.00	-	14,097,500.00	-	RECONCILED

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	678,683.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	14,097,500.00
	Trust Receipts (500)	₱	-
	TOTAL	₱	14,776,183.00

Amount in Words:

**FOURTEEN MILLION SEVEN HUNDRED SEVENTY SIX THOUSAND
ONE HUNDRED EIGHTY THREE PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	54,800.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	54,800.00

Amount in Words:

FIFTY FOUR THOUSAND EIGHT HUNDRED PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	30,550.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	30,550.00

Amount in Words:

THIRTY THOUSAND FIVE HUNDRED FIFTY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	
Reviewed by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III

SHAHARA A. ABO

Chief Treasury Operations Officer II
Officer in Charge