



### 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. 2023-05-013 Date: JUNE 26, 2023

OF HEAL - BARMM

## 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**

Period Coverage:

		Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
05/19/2023	СОТАВАТО		57,700.00				BTO record; Not reconciled	
	Tota		57,700.00					

Summary:	Contractor's Tax (100)	₽	T=
VEX.000 (100 (100 (100 (100 (100 (100 (100	Fees and Charges (200)	₽	57,700.00
	Other Revenue (300)	₽	-
	Natural Wealth Tax (400)	₽	: <del>-</del>
	Trust Receipts (500)	₽	-
	TOTAL	₽	57 700 00

### 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	

Significa a. apd Chief Treasury Operations Officer II Officer in Charge





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	2023-05-008	
Date:	JL	INE 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 Basic, Higher and Technical Education - BARMM

Organizational Code:

MBHTE2022100000000

### **Deposited Collection Information**

Period Coverage:

Revenue Classification							
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/11/2023	COTABATO	532,897.05					BTO record; Not
05/11/2023	COTABATO	28,739.17					reconciled
							iku antara a
		<del> </del>	**************************************				
						<del> </del>	
	· · · · · · · · · · · · · · · · · · ·		***************************************			<b> </b>	
		<b> </b>			***************************************		
			-				
							A SALES AND CONTRACTOR OF THE PARTY OF THE P
	NAME OF TAXABLE PARTY OF TAXABLE PARTY.						
	Total	561,636.22	-	_	-	-	

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

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	N-

SHAHARA A. ABO Ch/ef Treasury Operations Officer II Officer in Charge

> Bangsamore Autonomore Tegion in Noville and Control Ministry of Basic, Higher and Technical Educacion RECORY 5 SECTION





### BANGSAMORO TREASURY OFFICE

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

### **MOHAMMAD S. YACOB**

Minister Ministry of Agriculture, Fisheries and Agrarian Reform Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No	02023-02-001	
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 Agriculture, Fisheries and Agrarian Reform - BARMM

Organizational Code:

MAFAR2022100000000

### **Deposited Collection Information**

Period Coverage:

May 1-31, 2023

T	_	T					
Date Bank Branch	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	evenue Classificat Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/18/2023	COTABATO		193,209.12				
05/18/2023	COTABATO		81,215.69				BTO record; Not
05/18/2023	COTABATO		16,432.47				reconciled
05/19/2023	ROSARY		292,732.00				
1	Tota	1 -	583,589.28	-	-	-	

MINISTRY OF AGRICULTURE, FISHERIES AND AGRARIAN REFORM
RECORDS DIVISION

2 3 4 6 1 5 3 1

Time: 10:53

SITTLE ALMIRA A. ALI

 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** 

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

Prepared by:

Reviewed by:

FARNAN W. KAKIM

TREASURY OPERATIONS OFFICER III





### 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. 2023-05-015
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 Trade, Investments and Tourism - BARMM

Organizational Code:

MTIT20221000000000

### **Deposited Collection Information**

Period Coverage:

Remarks	Revenue Classification						
	Trust Receipts (500)	Natural Wealth Tax (400)	Other Revenue (300)	Fees and Charges (200)	Contractor's Tax (100)	Bank Branch	Date
				16,430.00		BONGAO	05/05/2023
					27,860.00	MARAWI	05/05/2023
				17,120.00		JOLO	05/09/2023
				500.00		ROSARY	05/11/2023
				13,800.00		BONGAO	05/11/2023
BTO record; Not					5,030.00	JOLO	05/12/2023
reconciled					24,790.00	MARAWI	05/17/2023
recorrenca				20,920.00		JOLO	05/26/2023
				19,230.00		ROSARY	05/31/2023
				4,500.00		JOLO	05/31/2023
				7,120.00		BONGAO	05/31/2023
					31,310.00	MARAWI	05/31/2023
					17,250.00	MARAWI	05/31/2023
					3		
	_	_	_	99,620.00	106,240.00	Total	

Summary:

 Contractor's Tax (100)
 ₱
 106,240.00

 Fees and Charges (200)
 ₱
 99,620.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 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

PECORDS

RECEIVED

Date. 4/27/23

10:57 mm

JOHANNA T, MOCAMMAS

17





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. Conservery The Cot of

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Land Transportation Office - BARMM

Organizational Code:

MOTCBLTO2022100000

**Deposited Collection Information** 

Poriod Coverage:

May 1 21 2022

	Period Coverag	e:	May 1-31, 202	<u>23</u>			
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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				

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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		
		20,545.00		
05/10/2023	ROSARY			
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		
		4,369.75		
05/11/2023	ROSARY			
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		
	DOCADY	18,070.00		
05/25/2023	ROSARY			
05/25/2023 05/25/2023	ROSARY	8,385.00		

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		
	ROSARY	22,974.54		
05/29/2023	ROSARY	35,143.96		
05/29/2023	ROSARY	95.00		
05/29/2023		190.00		
05/29/2023	ROSARY ROSARY	3,371.00		
05/29/2023				
05/29/2023	ROSARY	4,120.00		
05/29/2023	ROSARY	8,380.00 8,245.00		
05/29/2023	ROSARY			
05/29/2023	ROSARY	3,200.00 2,609.25		
05/29/2023	ROSARY	2,305.00		
05/29/2023	ROSARY	1,880.00		
05/29/2023	ROSARY			
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)	₽	: <b>-</b> .
	Trust Receipts (500)	₽	-
	TOTAL	₽	1,365,806.25

ONE MILLION THREE HUNDRED SIXTY FIVE THOUSAND EIGHT

**HUNDRED SIX PESOS AND 25/100** 

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III	54-





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. 2023-05-005

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 Maritime Industry Authority - BARMM

Organizational Code:

MOTCBMARINA202210

### **Deposited Collection Information**

Period Coverage:

reflod Coverage. <u>May 1-51, 2025</u>							
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/02/2023	JOLO		121,540.00				BTO record; Not
05/30/2023	BASILAN		59,046.00				reconciled
	**************************************						
	Total	-	180,586.00	-	-	-	

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 180,586.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 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

Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Transportation and Communications
RECORDS MANAGEMENT SECTION

By: Dan Linary A- Manada
Date: 4-27-28

Date: 4-27-28





### 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:

	Period Coverage	e:	May 1-31, 202				
				evenue Classificat		-	
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/02/2023	BONGAO			101,083.00			
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			The sade ward is not
05/19/2023	BONGAO			4,788.75			The code used is not included in the list
05/19/2023	BONGAO			6,719.25			provided by the Land
05/19/2023	BONGAO			585.00			Bank of the Philippines
05/22/2023	BONGAO			698.00			(LBP). The verification
05/22/2023	BONGAO			2,715.00			with the LBP is
05/23/2023	BONGAO			3,430.00			underway.
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	100,400,710,000		
05/09/2023	BONGAO			6,642.50			
05/09/2023	BONGAO			3,005.00			
	Total		-	204,459.50	_	-	

Summary:	Contractor's Tax (100)	₽	i <del>e</del>
•	Fees and Charges (200)	₽	1:-
	Other Revenue (300)	₽	204,459.50
	Natural Wealth Tax (400)	₽	-
	Trust Receipts (500)	₽	-
	TOTAL	₽	204,459.50

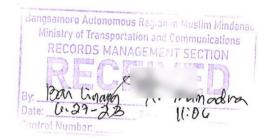
THIRTY FOUR THOUSAND SEVEN HUNDRED PESOS ONLY

Purpose:

**Confirmation of Deposited Collection** 

Signed by:

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







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. 2023-05-004

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 Ports Management Authority - BARMM

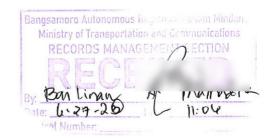
Organizational Code:

MOTCBPMA202210000

### **Deposited Collection Information**

Period Coverage:

	Period Coverage	<b>-</b> 1	May 1-31, 202				
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax	Fees and	Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
05/05/2023	JOLO		25,898.05				
05/05/2023	JOLO		13,053.75				
05/05/2023	JOLO		33,500.00				
05/05/2023	JOLO		841,829.00				BTO record; Not
05/09/2023	JOLO		102,070.00				reconciled
05/12/2023	COTABATO		7,280.97				
05/12/2023	COTABATO		9,923.70				
05/12/2023	JOLO		29,810.00		***************************************		
	Total	-	1,063,365.47	-	-	-	



 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	





BANGSAMORO TREASURY OFFICE

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. 2023-05-006

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 Telecommunications Commission - BARMM

Organizational Code:

MOTCBTC20221000000

### **Deposited Collection Information**

Period Coverage:

May 1-31, 2023

	criod coverag		11uy 1 31, 202				
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax	tractor's Tax Fees and	Other Revenue	<b>Natural Wealth</b>	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
05/22/2023	JOLO		9,630.00				
05/23/2023	BONGAO		10,080.00				
05/29/2023	ROSARY		3,900.00				
05/29/2023	ROSARY		1,355,640.00		<u> </u>		
05/29/2023	ROSARY		365,820.00				BTO record; Not reconciled
05/29/2023	ROSARY		57,750.00				reconciled
05/29/2023	ROSARY		34,800.00				
05/29/2023	ROSARY		44,250.00				
05/29/2023	ROSARY		19,842.00				
			***************************************				
							The state of the s
							***************************************
	Total	-	1,901,712.00	-	-	-1	

Recreved More fibre oc-27-23

 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	





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	2023-05-014	
Date:	IIINE 26 2022	

### 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**

Period Coverage:

			R	evenue Classificat	ion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/02/2023	COTABATO		100.00				
05/09/2023	COTABATO		300.00				
05/11/2023	COTABATO		2,200.00				
05/17/2023	COTABATO		5,000.00				
05/19/2023	ROSARY		27,100.00				
	Marian						
							<del></del>
	Total	-	34,700.00	- 1	_	-	RECONCILED

 Summary:
 Contractor → Fax (100)
 ₱

 Fees and Charges (200)
 ₱
 34,700.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 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	194	

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

Ministry of Labor and Employment

RECORD SECTION

Date: JUN 2 7 2023 Time: 11:21 M

By: HARRIET ALLAHA BIRLIAR MONTH

Ministry of Labor and Employment
OFFICE OF THE MINISTER
RECEIVED
Date: 6277733 Time. II:22 for
By: Tatabai O. Oma
MOLE-BARMIM



### 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. 2023-05-010

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 Human Settlements and Development - BARMM

Organizational Code:

MHSD20221000000000

### **Deposited Collection Information**

Period Coverage:

Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/10/2023	COTABATO	1,651,831.31					
05/17/2023	COTABATO			56,667.12			BTO record; Not
05/19/2023	COTABATO			170,000.00			reconciled
05/30/2023	COTABATO			47,314.00			
					A		
	***************************************						
		1,651,831.31		273,981.12		-	

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

ONE MILLION NINE HUNDRED TWENTY FIVE THOUSAND EIGHT

**HUNDRED TWELVE PESOS AND 43/100** 

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

Prepared by:		
Reviewed by:	Farnan W. Kakim Treasury operations officer III	





BANGSAMORO TREASURY OFFICE

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

#### AHOD B. EBRAHIM

Chief Minister
Office of the Chief Minister
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2023-05-011

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:

Office of the Chief Minister - BARMM

Organizational Code:

OCM202210000000000

### Deposited Collection Information

Period Coverage:

Period Coverage: <u>May 1-31, 2023</u>							
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/09/2023	COTABATO		12,120.00				
05/10/2023	COTABATO		6,060.00				
05/10/2023	COTABATO			65,242.58			Rental Fee
05/17/2023	COTABATO			6,000.00			Rental Fee
05/17/2023	COTABATO		30,040.00				
05/17/2023	COTABATO		1,500.00				
05/22/2023	COTABATO		16,520.00				À
05/26/2023	COTABATO			12,000.00			Rental Fee
							************************
	Total	- 1	66,240.00	83,242.58		-	

Summary:

**Amount in Words:** 

ONE HUNDRED FORTY NINE THOUSAND FOUR HUNDRED EIGHTY

TWO PESOS AND 58/100

**Confirmation of Deposited Collection** 

Service Service

Purpose:

Signed by:

Prepared by:

Prepared by:

Reviewed by:

FARNAN W. KAKIM

TREASURY OPERATIONS OFFICER III









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:

Т	renou coverag	T	Revenue Classification				
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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				
	Tota	-	678,683.00	-	14,097,500.00	-	RECONCILED

Summary:

Contractor's Tax (100)

Fees and Charges (200) P

678,683.00

Other Revenue (300)

P P 14,097,500.00

Natural Wealth Tax (400) Trust Receipts (500)

P

TOTAL

14,776,183.00

**Amount in Words:** 

FOURTEEN MILLION SEVEN HUNDRED SEVENTY SIX THOUSAND

ONE HUNDRED EIGHTY THREE PESOS ONLY

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

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







Cert. No. 2023-05-012

Date: JUNE 26, 2023

BANGSAMORO TREASURY OFFICE

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

### SAMCIA U. IBRAHIM, MPA

Executive Director Cooperative and Social Enterprise Authority Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

## 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:

Cooperative and Social Enterprise Authority - BARMM

Organizational Code:

OCMCSEA20221000000

### **Deposited Collection Information**

Period Coverage:

	r chou coverag	C.	11dy 1-31, 202	evenue Classificat			
	VI 00						
Date B	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/11/2023	COTABATO		16,800.00				DTO I N. I
05/18/2023	COTABATO		19,300.00				BTO record; Not reconciled
05/25/2023	ROSARY		18,700.00				reconciled
		-					
	Tota	-	54,800.00	_	-		

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 54,800.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

54,800.00

**Amount in Words:** 

### FIFTY FOUR THOUSAND EIGHT HUNDRED PESOS ONLY

TOTAL

Purpose:

**Confirmation of Deposited Collection** 

Signed by:

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







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. 2023-05-009 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:

Technical Education and Skills Development - MBHTE - BARMM

Organizational Code:

MBHTETESD202210000

### Deposited Collection Information

Period Coverage:

	criod coverag		11dy 1 31, 202					
Date	Bank Branch	Revenue Classification						
		Contractor's Tax		Other Revenue	<b>Natural Wealth</b>	Trust Receipts	Remarks	
		(100)	Charges (200)	(300)	Tax (400)	(500)		
05/22/2023	COTABATO		4,500.00					
05/22/2023	COTABATO		4,500.00					
05/24/2023	BONGAO		3,600.00				BTO record; Not reconciled	
05/31/2023	COTABATO		6,000.00					
05/31/2023	COTABATO		5,950.00					
05/31/2023	COTABATO		6,000.00					
					~~~			
		-						
		-						
		-						
		-						
		-						
		-			water and the same			
	Tota	il -	30,550.00		-	-		





	RECEIVED BY	CONTACT #	SIGNATURE	DATE
MINISTRY/AGENCY/OFFICE	WENCE OUM	421-6495	SIGNATORE	2 7 JUN 2023
1. OFFICE OF THE CHIEF MINISTER-BARMM				to = 22-23
2. MAFAR-BARMM	SITTIE ALMIRA A. ALL	09759297480		JUN 2 7 2023
3. MENRE-BARMM	SOLAIMAN A. SALIK BAI LINIANG A. MAMADRO	942, 74 4822r/		4.29.23
4. MOTC-BARMM	BAN LINANG A. MAMBOR	10000000000000000000000000000000000000		(0.27) (23)
5. BANGSAMORO PORTS MANAGEMENT AUTHORITY-BARMM	1	011	+	(0-72-73
6. BANGSAMORO LAND TRANSPORTATION OFFICE-BARMM	Shorthy M 4th marming	1 0926 748228		(1-12)23
7. BANGSAMORO MARITIME INDUSTRY AUTHORITY-BARMM	2011/2011	\$57-2819		Ce/27/23
8. MINISTRY OF TRADE, INVESTMENT AND TOURISM-BARMM	Juneary Lead-Affin	637 68197	-	6-27-27
9. BANGSAMORO TELECOMMUNICATIONS COMMISSION-BARMM	blu		1	6- 127 23
10. MINISTRY OF BASIC, HIGHER AND TECHNICAL-EDUCBARMM	MARI HOW M. ONDNY	0945757570		6-17-23
11. TECHNICAL EDUCATION AND SKILLS DEVMBHTE-BARMM		(064) 442-5842		
12. MINISTRY OF HUMAN SETTLEMENTS AND DEVELOPMENT-BARMM	JURHOM A. BEN GALIC	p971471745		JUN 2 7 2023
13. COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY-BARMM	2 Kg C m by		+	6/27/23
14. MINISTRY OF HEALTH-BARMM	Marjam Marapa HARRIET AILAH A. BIRUAR	09264071116		6/27/13
15. MINISTRY OF LABOR AND EMPLOYMENT-BARMM	HAKKIET AILAH A. DIKUAN	557-2819		4/27/23
16. BANGSAMORO POLLOC FREEPORT AND ECOZONE-BARMM	73117.117	907 - 0.		
				-
			<del> </del>	
			-	
				)

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

### 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	1