

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	141,030.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	7,523,510.00
	Trust Receipts (500)	₱	-
	TOTAL	₱	7,664,540.00

Amount in Words:

**SEVEN MILLION SIX HUNDRED SIXTY FOUR THOUSAND
FIVE HUNDRED FORTY PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	2,518,276.93
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	2,518,276.93

Amount in Words:

TWO MILLION FIVE HUNDRED EIGHTEEN THOUSAND
TWO HUNDRED SEVENTY SIX PESOS AND 93/100 ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	149,301.12
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	149,301.12

Amount in Words:

**ONE HUNDRED FORTY NINE THOUSAND
THREE HUNDRED 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. DIMARAW, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	2,064,114.50
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	2,064,114.50

Amount in Words:

TWO MILLION SIXTY FOUR THOUSAND
ONE HUNDRED FOURTEEN PESOS AND 50/100 ONLY

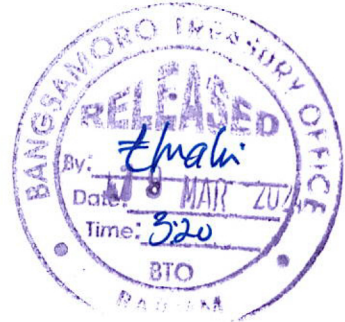
Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA ZULFIKARAW, 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

DATUNOR G. ABUTAZIL

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

Cert. No. 2024-02-23

Date: March 11, 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

Period Coverage: February 1-29, 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)	
2/1/2024	Marawi		10,228.00				
2/1/2024	Marawi		32,630.00				
2/2/2024	Cotabato		6,910.00				
2/2/2024	Cotabato		7,205.00				
2/2/2024	Cotabato		280.00				
2/2/2024	Cotabato		31,982.25				
2/2/2024	Cotabato		325.00				
2/2/2024	Cotabato		48,741.50				
2/2/2024	Rosary Heights		21,658.50				
2/2/2024	Rosary Heights		13,573.25				
2/2/2024	Rosary Heights		6,492.25				
2/2/2024	Rosary Heights		10,137.00				
2/2/2024	Rosary Heights		14,892.50				
2/5/2024	Marawi		21,359.50				
2/5/2024	Marawi		23,595.00				
2/6/2024	Cotabato		4,739.06				
2/6/2024	Cotabato		30,140.69				
2/6/2024	Cotabato		7,140.00				
2/6/2024	Cotabato		90.00				
2/6/2024	Bongao (Tawi-Tawi)		3,204.00				
2/6/2024	Bongao (Tawi-Tawi)		2,505.00				
2/6/2024	Bongao (Tawi-Tawi)		4,580.00				
2/6/2024	Bongao (Tawi-Tawi)		685.00				
2/7/2024	Rosary Heights		15,931.75				
2/7/2024	Rosary Heights		14,429.50				
2/7/2024	Rosary Heights		23,638.00				
2/8/2024	Cotabato		7,900.00				
2/8/2024	Cotabato		8,560.00				
2/8/2024	Cotabato		10,020.00				
2/8/2024	Cotabato		245.00				
2/8/2024	Cotabato		34,334.00				
2/8/2024	Cotabato		300.00				
2/8/2024	Cotabato		45,171.94				
2/8/2024	Cotabato		2,259.06				

OFFICE OF THE MINISTER
Ministry of Transportation and Communications
Bangsamoro Autonomous Region in Muslim Mindanao
RECEIVED
By: *Jameral Gagandiran*
Date: *3-20-24* Time: _____
CTR No. _____

2/12/2024	Bongao (Tawi-Tawi)		642.25			
2/12/2024	Bongao (Tawi-Tawi)		3,028.00			
2/12/2024	Bongao (Tawi-Tawi)		585.00			
2/12/2024	Bongao (Tawi-Tawi)		362.00			
2/12/2024	Bongao (Tawi-Tawi)		2,335.00			
2/12/2024	Bongao (Tawi-Tawi)		20,000.00			
2/13/2024	Cotabato		15,490.00			
2/13/2024	Cotabato		11,675.00			
2/13/2024	Cotabato		90.00			
2/13/2024	Cotabato		20,792.00			
2/13/2024	Cotabato		32,673.75			
2/13/2024	Cotabato		245.00			
2/13/2024	Cotabato		37,135.50			
2/13/2024	Cotabato		330.00			
2/13/2024	Marawi		15,139.50			
2/13/2024	Marawi		28,310.00			
2/13/2024	City Hall Branch		12,383.00			
2/13/2024	City Hall Branch		12,290.25			
2/13/2024	City Hall Branch		14,028.00			
2/14/2024	Bongao (Tawi-Tawi)		1,185.00			
2/14/2024	Bongao (Tawi-Tawi)		10,550.75			
2/14/2024	Bongao (Tawi-Tawi)		1,345.00			
2/16/2024	Bongao (Tawi-Tawi)		1,570.00			
2/16/2024	Bongao (Tawi-Tawi)		10,159.00			
2/16/2024	Bongao (Tawi-Tawi)		10,519.75			
2/16/2024	Bongao (Tawi-Tawi)		4,465.00			
2/16/2024	Marawi		11,250.00			
2/16/2024	Marawi		4,005.00			
2/19/2024	Rosary Heights		6,400.00			
2/19/2024	Rosary Heights		9,625.00			
2/19/2024	Rosary Heights		6,930.00			
2/19/2024	Rosary Heights		6,775.00			
2/19/2024	Rosary Heights		225.00			
2/19/2024	Rosary Heights		26,366.65			
2/19/2024	Rosary Heights		38,730.60			
2/19/2024	Rosary Heights		190.00			
2/19/2024	Rosary Heights		61,891.50			
2/19/2024	Rosary Heights		135.00			
2/19/2024	Rosary Heights		18,920.75			
2/19/2024	Rosary Heights		290.00			
2/19/2024	Rosary Heights		30,815.45			
2/19/2024	Rosary Heights		5,795.30			
2/20/2024	Bongao (Tawi-Tawi)		6,044.50			
2/20/2024	Bongao (Tawi-Tawi)		3,880.00			
2/20/2024	Bongao (Tawi-Tawi)		4,406.75			
2/20/2024	Bongao (Tawi-Tawi)		2,890.00			
2/21/2024	Cotabato		8,425.00			
2/21/2024	Cotabato		5,400.00			
2/21/2024	Cotabato		415.00			
2/21/2024	Cotabato		26,894.00			
2/21/2024	Cotabato		31,674.25			
2/21/2024	Cotabato		365.00			
2/21/2024	Rosary Heights		22,620.75			
2/21/2024	Rosary Heights		12,333.50			
2/21/2024	Rosary Heights		22,098.50			
2/21/2024	Rosary Heights		8,755.25			
2/21/2024	Rosary Heights		8,767.25			
2/22/2024	Bongao (Tawi-Tawi)		2,430.00			
2/22/2024	Bongao (Tawi-Tawi)		2,555.00			
2/22/2024	Bongao (Tawi-Tawi)		5,185.50			
2/22/2024	Bongao (Tawi-Tawi)		2,224.00			
2/23/2024	Cotabato		28,256.50			
2/23/2024	Cotabato		145.00			
2/23/2024	Cotabato		28,420.25			
2/23/2024	Cotabato		100.00			
2/23/2024	Cotabato		9,335.00			
2/23/2024	Cotabato		8,790.00			
2/23/2024	Marawi		7,011.25			
2/23/2024	Marawi		13,200.00			

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,501,290.75
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,501,290.75

Amount in Words:

**ONE MILLION FIVE HUNDRED ONE THOUSAND
TWO HUNDRED NINETY PESOS AND 75/100 ONLY**

Confirmation of Deposited Collection

Purpose:

Signed by:

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

NAILA E. SAMBUTUAN, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	₱	295,499.60
	Fees and Charges (200)	₱	162,020.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	457,519.60

Amount in Words:

**FOUR HUNDRED FIFTY SEVEN THOUSAND
FIVE HUNDRED NINETEEN PESOS AND 60/100 ONLY**
Confirmation of Deposited Collection

Purpose:

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



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	19,650.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	19,650.00



Amount in Words:

NINETEEN THOUSAND SIX HUNDRED FIFTY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA E. [REDACTED], 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. 2024-02-27

Date: March 11, 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

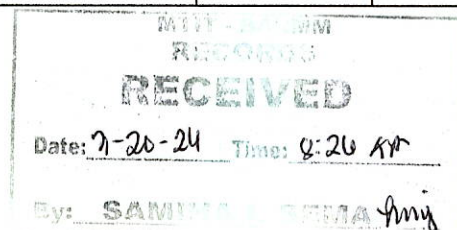
Agency Name: Ministry of Trade, Investments and Tourism - BARMM

Organizational Code: MTIT20221000000000

Deposited Collection Information

Period Coverage: February 1-29, 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)	
2/1/2024	Jolo		19,960.00				BTO record; Not reconciled
2/1/2024	Rosary Heights		24,400.00				
2/1/2024	Rosary Heights		12,550.00				
2/2/2024	Jolo		4,260.00				
2/5/2024	Rosary Heights		700.00				
2/6/2024	Marawi		18,900.00				
2/7/2024	Jolo		18,630.00				
2/7/2024	Jolo		21,150.00				
2/7/2024	Bongao (Tawi-Tawi)		27,210.00				
2/13/2024	Rosary Heights		400.00				
2/15/2024	Basilan		14,150.00				
2/20/2024	Jolo		9,430.00				
2/20/2024	Marawi		20,400.00				
2/21/2024	Jolo		22,300.00				
2/21/2024	Rosary Heights		280.00				
2/23/2024	Jolo		6,870.00				
2/23/2024	Rosary Heights		560.00				
2/27/2024	Rosary Heights		280.00				
2/29/2024	Basilan		6,370.00				
2/29/2024	Jolo		32,830.00				
2/29/2024	Bongao (Tawi-Tawi)		20,660.00				
2/29/2024	Rosary Heights		8,580.00				
2/29/2024	Rosary Heights		8,820.00				
Total		-	299,690.00	-	-	-	



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	299,690.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	299,690.00

Amount in Words:

TWO HUNDRED NINETY NINE THOUSAND
SIX HUNDRED NINETY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	3,136,325.37
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	3,136,325.37

Amount in Words:

**THREE MILLION ONE HUNDRED THIRTY SIX THOUSAND
THREE HUNDRED TWENTY FIVE PESOS AND 37/100 ONLY**

Confirmation of Deposited Collection

Purpose:

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,500.00
	Other Revenue (300)	₱	28,000.00
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	29,500.00

Amount in Words:

**TWENTY NINE THOUSAND
FIVE HUNDRED 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



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	3,000.00
	Other Revenue (300)	₱	28,000.00
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	31,000.00

Amount in Words:

THIRTY ONE THOUSAND PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II	
Reviewed by:		

SUMALONG A. ABDULLAH
Chief Treasury Operations Officer II



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	57,246.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	57,246.00

Amount in Words:

FIFTY SEVEN THOUSAND
TWO HUNDRED FORTY SIX PESOS ONLY
Confirmation of Deposited Collection

Purpose:

Signed by:

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

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



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. 2024-02-32
 Date: March 11, 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

Period Coverage: February 1-29, 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)	
2/1/2024	Cotabato		18,200.00				BTO record; Not reconciled
2/6/2024	Cotabato		1,400.00				
2/12/2024	Rosary Heights		6,000.00				
2/13/2024	Rosary Heights		9,200.00				
2/13/2024	Rosary Heights		3,000.00				
2/20/2024	Rosary Heights		10,900.00				
2/28/2024	Cotabato		10,600.00				
2/29/2024	Cotabato		4,700.00				
Total		-	64,000.00	-	-	-	

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	64,000.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	64,000.00

Amount in Words:

SIXTY FOUR THOUSAND PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

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

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

MUSLIMIN G. SEMA

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

Cert. No. 2024-02-33
Date: March 11, 2024

CERTIFICATION

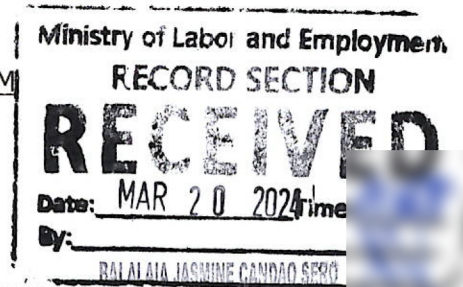
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name: Ministry of Labor and Employment - BARMM
Organizational Code: MOLE20221000000000

Deposited Collection Information

Period Coverage: February 1-29, 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)	
2/13/2024	Cotabato		11,000.00				BTO record; Not reconciled
2/19/2024	Cotabato		300.00				
Total		-	11,300.00	-	-	-	

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	11,300.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	11,300.00

Amount in Words:

ELEVEN THOUSAND THREE HUNDRED PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	[Redacted]
Reviewed by:	[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

EDUARD U. GUERRA

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

Cert. No. 2024-02-34

Date: March 11, 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.

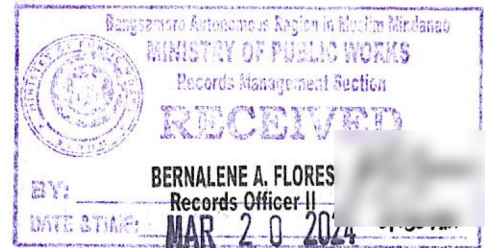
Ministry/Office/Agency Information

Agency Name: Ministry of Public Works - BARMM

Organizational Code: MPW202100000000

Deposited Collection Information

Period Coverage: February 1-29, 2024



Date	Bank Branch	Revenue Classification				Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	
2/1/2024	Cotabato		137,350.00			MPW
2/1/2024	Rosary Heights		68,330.00			MPW
2/2/2024	Cotabato		1,116,762.82			MAGDN DEO
2/2/2024	Cotabato		1,691,074.00			MAGDN DEO
2/2/2024	Rosary Heights		275,480.00			LDS2 DEO
2/2/2024	Rosary Heights		173,780.00			MPW
2/5/2024	Cotabato		67,260.00			MPW
2/5/2024	Basilan		16,070.00			BAS DEO
2/6/2024	Cotabato		69,425.00			MAGDN DEO
2/6/2024	Rosary Heights		295,965.00			MPW
2/7/2024	Basilan		57,890.00			BAS DEO
2/7/2024	Rosary Heights		122,440.00			MPW
2/8/2024	Cotabato		1,790,098.16			MPW
2/8/2024	Cotabato		72,280.00			MAGDN DEO
2/8/2024	Rosary Heights	18,888.32				MPW
2/8/2024	Rosary Heights	1,027,565.00				LDS2 DEO
2/8/2024	Rosary Heights	43,125.05				MPW
2/12/2024	Cotabato		67,970.00			MPW
2/12/2024	Cotabato		40,580.00			MAGDN DEO
2/13/2024	Cotabato		11,730.00			MAGDN DEO
2/13/2024	Cotabato		11,100.00			MPW
2/13/2024	Jolo		312,151.81			MPW
2/13/2024	Jolo		115,992.21			MPW
2/14/2024	Cotabato		109,730.00			MPW
2/14/2024	Cotabato		9,870.00			MAGDN DEO
2/14/2024	Marawi	695,516.68				MPW
2/15/2024	Cotabato		96,650.00			MPW
2/15/2024	Cotabato		144,280.00			MAGDN DEO
2/19/2024	Cotabato		32,780.00			MPW
2/20/2024	Cotabato		69,470.00			MAGDN DEO
2/20/2024	Rosary Heights		20,160.00			MPW
2/21/2024	Cotabato		132,600.00			MPW
2/21/2024	Rosary Heights		7,140.00			MPW
2/22/2024	Cotabato		64,740.00			MPW
2/22/2024	Rosary Heights		62,610.00			MPW
2/23/2024	Cotabato		17,200.00			MPW
2/26/2024	Rosary Heights		199,060.00			MPW
2/27/2024	Cotabato		12,930.00			MPW
2/28/2024	Cotabato		9,840.00			MPW
Total		1,785,095.05	2,423,995.00	-	-	-

Summary:	Contractor's Tax (100)	P	1,785,095.05
	Fees and Charges (200)	P	2,423,995.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	4,209,090.05

Amount in Words:

**FOUR MILLION TWO HUNDRED NINE THOUSAND
AND NINETY PESOS AND 05/100 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	[Redacted]

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

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. 2024-02-36

Date: March 11, 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: February 1-29, 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)	
2/2/2024	Rosary Heights		15,040.00				BTO record; Not reconciled
2/20/2024	Rosary Heights		14,795.00				
Total		-	29,835.00	-	-	-	

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	29,835.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	29,835.00

Amount in Words: TWENTY NINE THOUSAND
EIGHT HUNDRED THIRTY FIVE PESOS ONLY
Purpose: Confirmation of Deposited Collection

Signed by: _____

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

NAILA S. AGUIRRE, CPA
Bangsamoro Treasurer

OFFICE OF THE MINISTER
Ministry of Transportation and Communications
Bangsamoro Autonomous Region in Muslim Mindanao

RECEIVED

By: Jameran Gagandiran

Date: 3-20-24 Time: _____

CTRL No. _____

BANGSAMORO TREASURY OFFICE

RELEASED

By: Thalia

Date: 9 MAR 2024

Time: 3:20

BTO