



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. N	ο.	2024-02-19	
Date:	Ma	arch 11, 2024	

MINISTRY OF CHARGO STREET, MALURAL RESOURCES AND ENERG

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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 gron in Museum Mindongo

Organizational Code:

MENRE2022100000000

Deposited Collection Information

Period Coverage: February 1-29, 2024 **Revenue Classification** Remarks Date **Bank Branch** Contractor's **Other Revenue Natural Wealth Trust Receipts** Fees and Charges (200) Tax (400) (500)Tax (100) (300)2,500.00 2/1/2024 Cotabato 2/1/2024 Cotabato 2,150.00 7,169,500.00 2/1/2024 Cotabato Bongao (Tawi-Tawi) 2/5/2024 800.00 1,980.00 2/8/2024 Cotabato 8,220.00 2/8/2024 Cotabato 6,000.00 2/8/2024 Cotabato 10,067.00 2/15/2024 Cotabato 1,200.00 2/19/2024 Basilan 2/22/2024 3,412.00 Cotabato 14,000.00 2/22/2024 Cotabato 2/22/2024 Cotabato 9,180.00 3,700.00 2/22/2024 Basilan 1,275.00 2/26/2024 Cotabato 342,510.00 2/26/2024 Cotabato 6,500.00 2/26/2024 Cotabato 2/26/2024 49,770.00 Cotabato 2/29/2024 Cotabato 1,520.00 25,806.00 2/29/2024 Cotabato 2,500.00 2/29/2024 Cotabato 2/29/2024 1,000.00 Cotabato 2/29/2024 950.00 Bongao (Tawi-Tawi) 7,523,510.00 Not Reconciled 141,030.00 **Total**

Trust Receipts (500)

TOTAL

₹ 7,664,540.00

Amount in Words:

SEVEN MILLION SIX HUNDRED SIXTY FOUR THOUSAND

FIVE HUNDRED FORTY PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:







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. 2024-02-20 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:

Bangsamoro Ports Management Authority - BARMM

Organizational Code:

MOTCBPMA202210000

Deposited Collection Information

Period Coverage:

February 1-29, 2024

W 19-1-1-1 Control of the second	Period Coverage	e:	February 1-29, 20	124			
			Reve	nue Classificat	ion		
Date	Bank Branch/OR No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/2/2024	Jolo		907,784.00				
2/5/2024	Jolo		133,100.00		Laurenza esta de minimo de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición de la composición dela composición d		
2/5/2024	Jolo		57,902.67				
2/5/2024	Jolo		90,756.16				
2/5/2024	Jolo		64,013.72				
2/5/2024	Jolo		56,634.39				
2/5/2024	Jolo		7,995.00				
2/5/2024	Jolo		5,625.00				
2/5/2024	Jolo		17,724.00				
2/5/2024	Rosary Heights		28,462.34				
2/5/2024	Zamboanga		19,050.00				
2/12/2024	Zamboanga		97,112.00				
2/7/2024	Zamboanga		27,055.00				
2/7/2024	Bongao (Tawi-Tawi)		134,777.00				BTO record; Not
2/13/2024	Cotabato		91,392.00				reconciled
2/13/2024	Vigan		354,448.64				reconciled
2/14/2024	Bongao (Tawi-Tawi)		34,600.00				
2/14/2024	Bongao (Tawi-Tawi)		28,234.00				
2/16/2024	Zamboanga		30,097.00				
2/16/2024	Zamboanga		24,107.00				
2/19/2024	Bongao (Tawi-Tawi)		205,240.00				
2/23/2024	Bongao (Tawi-Tawi)		90,196.00				
2/27/2024	Cotabato		11,971.01				
	Total	-	2,518,276.93	-	-OF	FICE OF THE	MINISTER

Ministry of Transportation and Communications
Bangsamoro Auton

Muslim Mindanao

REE

By: Jametor Grandinan

Date: 3-0-24 Time:

CTRL No.

Contractor's Tax (100) 2,518,276.93 Fees and Charges (200) 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

Confirmation of Deposited Collection

Purpose:

Signed by:

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







BANGSAMORO TREASURY OFFICE

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

ATTY, ABUBAKAR A. KATAMBAK

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

Cert. No.	2024-02-21
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:

Bangsamoro Maritime Industry Authority - BARMM

Organizational Code:

MOTCBMARINA202210

Deposited Collection Information

Period Coverage:

February 1-29, 2024

Period Coverage: <u>February 1-29, 2024</u>							
				evenue Classifica			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/1/2024	Cotabato	1	38,601.12				
2/2/2024	Cotabato		2,200.00				
2/29/2024	Jolo		108,500.00				BTO record; Not reconciled
	Tota	-	149,301.12	-	-	-	

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

RE

By: Jamerah Gagadiran

Date: 3-20-24 Time:

CTRL No.

Summary: Contractor's Tax (100) ₱ Fees and Charges (200) ₱ 149,301.12
Other Revenue (300) ₱ Natural Wealth Tax (400) ₱ -

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 149,301.12

Amount in Words:

ONE HUNDRED FORTY NINE THOUSAND

THREE HUNDRED ONE PESOS AND 12/100 ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OF

Reviewed by: SUMALONG N. ABDULLAH
CHIEF TREASURY OPERATIO







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.	2024-02-22	
Date:		Aarch 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:

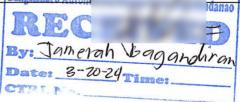
Bangsamoro Telecommunications Commission - BARMM

Organizational Code:

MOTCBTC20221000000

Deposited Collection Information

Period Coverage: February 1-29, 2024							
	Revenue Classification						
Date	Bank Branch/OR No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/28/2024	Rosary Heights		34,176.00				BTO record; Not
2/28/2024	Rosary Heights		43,610.00				reconciled
2/28/2024	Rosary Heights		1,986,328.50				
		-					
					OFFICE	AP MITT MINE	R. (There ex.
					Ministry of Trans	OF THE MINI	TER
	Total	-	2,064,114.50	-	Bangsamoro Auton		ations



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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)	₽	-
TOTAL	P	2,064,114.50

Amount in Words:

TWO MILLION SIXTY FOUR THOUSAND

ONE HUNDRED FOURTEEN PESOS AND 50/100 ONLY

Confirmation of Deposited Collection

Purpose:

Signed by:

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







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

F	Period Coverage:		February 1-29, 2	<u>024</u>			
T		T					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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		473.5	OF MINISTER	Fions



	<u> </u>	<u> </u>	
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	
		11,675.00	
2/13/2024	Cotabato		
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	
		28,310.00	
2/13/2024	Marawi		
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	
	Bongao (Tawi-Tawi)	10,159.00	
2/16/2024		10,519.75	
2/16/2024	Bongao (Tawi-Tawi)		
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	
		26,366.65	
2/19/2024	Rosary Heights		
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	
		6,044.50	
2/20/2024	Bongao (Tawi-Tawi)	3,880.00	
2/20/2024	Bongao (Tawi-Tawi)		
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	
	Cotabato	365.00	
2/21/2024		22,620.75	
2/21/2024	Rosary Heights		
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	
		2,224.00	
2/22/2024	Bongao (Tawi-Tawi)		
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	
	I I CI CI VI	13,200.00	

	Total	- 1,501,290.75	_		BTO record; Not reconciled
		·			
2/29/2024	Basilan	3,795.00			Trust Fund
2/29/2024	Basilan	1,010.00			Trust Fund
2/27/2024	Basilan	1,440.00			Trust Fund
2/23/2024	Joio Basilan	12,/21.50			Trust Fund
2/23/2024	Jolo Jolo	7,948.50 12,721.50			Trust Fund
2/23/2024	Jolo	5,998.50			Trust Fund Trust Fund
2/23/2024	Jolo	3,612.50			Trust Fund
2/19/2024	Basilan	1,725.00			Trust Fund
2/19/2024	Basilan	1,265.00			Trust Fund
/19/2024	Basilan	1,010.00			Trust Fund
/19/2024	Basilan	250.00			Trust Fund
/16/2024	Jolo	8,729.75			Trust Fund
2/16/2024	Jolo	8,613.75			Trust Fund
2/16/2024	Jolo	8,573.00			Trust Fund
2/16/2024	Jolo	5,266.50			Trust Fund
2/16/2024	Jolo	2,839.25			Trust Fund
2/16/2024 2/16/2024	Jolo Jolo	254.50 1,465.75			Trust Fund
2/13/2024	Basilan	8,485.00			Trust Fund Trust Fund
2/13/2024	Basilan	2,495.00			Trust Fund
2/13/2024	Basilan	2,260.00			Trust Fund
2/7/2024	Jolo	6,391.25			Trust Fund
2/7/2024	Jolo	5,260.25			Trust Fund
2/7/2024	Jolo	2,903.00			Trust Fund
2/5/2024	Jolo	30,592.50			Trust Fund
2/5/2024	Jolò	13,038.00			Trust Fund
2/29/2024	Bongao (Tawi-Tawi) Jolo	1,677.00 4,737.75			Trust Fund
2/29/2024	Bongao (Tawi-Tawi)	350.00			
2/28/2024	City Hall Branch	12,456.25			
2/28/2024	City Hall Branch	13,419.00			**************
2/27/2024	Cotabato	22,159.00			
2/27/2024	Cotabato	200.00			
2/27/2024	Cotabato	36,453.75			
2/23/2024	Cotabato	135.00			
	City Hall Branch	11,882.75		I	

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

₱ 1,501,290.75 ₱ -

Other Revenue (300) Natural Wealth Tax (400) ₽ ₽

Trust Receipts (500)

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

Signed by:

Purpose:

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

NAIL _. ___, _D, CPA Bangsamoro Treasurer







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. Date: March 11, 2024

oro Autonomous acgion in Bludim Mindanas

ary of Basic, Higher and Technical Education

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:

RECORDESECTION Ministry of Basic, Higher and Technical Educati

Time:

CIRL NO .:

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

	Period Coverage	e:	February 1-29	, 2024			The second secon	
		I	Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
2/1/2024	Cotabato		8,900.00					
2/2/2024	Cotabato	275,618.54						
2/8/2024	Cotabato	19,881.06						
2/19/2024	Cotabato		16,030.00				DTO	
2/19/2024	Cotabato		3,200.00				BTO record; Not reconciled	
2/19/2024	Cotabato		78,300.00				reconciled	
2/20/2024	Cotabato		28,900.00		······································			
2/29/2024	Cotabato		60.00					
2/29/2024	Cotabato		1,400.00					
2/29/2024	Cotabato		25,230.00					

	Total	295,499.60	162,020.00	-	-	-		

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 OPERATION:	







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. 2024-02-26

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:

Technical Education and Skills Development - MBHTE - BARMM

Organizational Code:

MBHTETESD202210000

Deposited Collection Information

	Period Coverag	je: <u>i</u>	ebruary 1-29, 2024	<u>1</u>			
T		1					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/7/2024	Basilan		4,500.00				
2/16/2024	Cotabato		3,450.00				
2/22/2024	Cotabato		6,000.00				
2/29/2024	Marawi		3,700.00				DTO records Not
2/29/2024	Marawi		2,000.00				BTO record; Not reconciled
		-					
		 					
		-	**************************************				
		-					
		 					
	Tota	-	19,650.00	•	-	-	

Received by:

Cumman	
Summary	1.

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

NAILA ... CPA
Bangsamoro Treasurer







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

	Period Coverage	. .	rebluary 1-25	7, 2021			
		Revenue Classification					
Date	Bank Branch	Contractor's Tax	Fees and	Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
2/1/2024	Jolo		19,960.00				
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				BTO record; Not
2/7/2024	Jolo		18,630.00				reconciled
2/7/2024	Jolo		21,150.00				reconciled
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		A		
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

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SUMALONG N. ABDULLAH
CHIEF TREASURY OPERATIONS OFFICE







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

2024-02-28 Cert. No. 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:

Bangsamoro Polloc Freeport and Ecozone - BARMM

Organizational Code:

MTITBFEZ2022100000

Deposited Collection Information

	Period Coverage	e:	February 1-29, 2	<u> 2024</u>			
Date Bank Branch	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/2/2024	Cotabato		33,175.72				
2/6/2024	Cotabato		1,832.60				
2/6/2024	Cotabato		20,957.47				
2/12/2024	Cotabato		1,070,567.97				
2/20/2024	Cotabato		274,471.46				
2/22/2024	Cotabato		48,883.50				BTO record; Not
2/23/2024	Cotabato		1,686,436.65				reconciled
		 					
		ļ					
		<u> </u>					
	Tota	i -	3,136,325.37	•	•	-	



Summary	
Summan	
Callinia	, .

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
Reviewed by:	SUMALONG N. ABDULLAH CHIEF TREASURY OPERATIONS OF







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. 2024-02-29
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 Human Settlements and Development - BARMM

Organizational Code:

MHSD20221000000000

Deposited Collection Information

Period Coverage:

February 1-29, 2024

	Period Coverage	je:	February 1-29	<u>), 2024</u>			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/22/2024	Cotabato			51,200.00			
2/22/2024	Cotabato		1,880.00				
2/29/2024	Cotabato			22,385.56			BTO record; Not reconciled
	Tota		1,880.00	73,585.56	-	-	







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. N	o.	2024-02-30	
Date:	M	arch 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:

Office of the Chief Minister - BARMM

Organizational Code:

OCM202210000000000

Deposited Collection Information

Period Coverage:

February 1-29, 2024

	Period Coverage	2:	February 1-29	, 2024			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/2/2024	Cotabato			6,000.00			
2/2/2024	Cotabato		1,500.00				
2/15/2024	Cotabato			7,000.00			
2/21/2024	Cotabato			8,000.00			
2/26/2024	Cotabato			7,000.00			
							BBOI
	***************************************	V					
	Total	-	1,500.00	28,000.00	-	_	Not Reconciled



Summary:	Contractor's Tax (100)	₽	-
10 50 P 10	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

Confirmation of Deposited Collection

Signed by:

Purpose:







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

Lert.	No.	2024-02-30	
Date:	M	larch 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:

Office of the Chief Minister - BARMM

Organizational Code:

OCM202210000000000

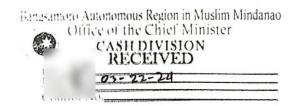
Deposited Collection Information

Period Coverage:

February 1-29, 2024

	Period Coverage	3.	repruary 1-29	, 2024			
Date	Bank Branch	Contractor's Tax	Fees and	Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
2/2/2024	Cotabato			6,000.00			
2/2/2024	Cotabato		1,500.00				
2/15/2024	Cotabato			7,000.00			
2/21/2024	Cotabato			8,000.00			
2/26/2024	Cotabato			7,000.00			
2/29/2024	Cotabato		1,500.00				BBOI

	Total	-	3,000.00	28,000.00	-	-	CORRECTED



Amount in Words:

THIRTY ONE THOUSAND PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II	36.
Reviewed by:		

SUMAL Oppositions Office

Chief Treasury Operations Officer II







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

Cert.	No.	2024-02-31
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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:

Cooperative and Social Enterprise Authority - BARMM

Organizational Code:

OCMCSEA20221000000

Deposited Collection Information

Period Coverage:

February 1-29, 2024

	Period Coverag	je:	February 1-29	7, 2024			
	Peter By Wase						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/1/2024	Cotabato		18,546.00				
2/8/2024	Cotabato		14,100.00				BTO record; Not
2/16/2024	Cotabato		16,600.00				reconciled
2/22/2024	Cotabato		8,000.00				
		P0.75 S0.60 V V V V V V V V V V V V V V V V V V V					
							
	Tota		57,246.00	-			

Amount in Words:

FIFTY SEVEN THOUSAND

TWO HUNDRED FORTY SIX PESOS ONLY

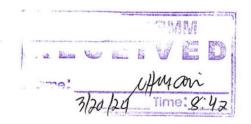
Confirmation of Deposited Collection

Signed by:

Purpose:

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









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

2024-02-32 Cert. No. 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

Daried Coverses

Fahrumer 1 20 2024

Republic of the Philippines Dangsamoro votonomous Region in Muslim Mindanao MINISTRY OF HEALTH ADMINISTRATIVE DIVISION RECORDS SECTION

BY DATE:

	Period Coverag	e:	February 1-29		I'ME:	TIANSE, 9/	5-4
			R	evenue Classifica	tion	- CHICAGO AND	
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/1/2024	Cotabato		18,200.00				
2/6/2024	Cotabato		1,400.00				
2/12/2024	Rosary Heights		6,000.00				BTO record; Not
2/13/2024	Rosary Heights		9,200.00				reconciled
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	-	-	_	

ummary:
ummary:

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 OFFI







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

Minis	try of	Labor	and	! Em	ploy	men
	REC	ORD	SE	CTI	ON	
4	E	A Julius NA NA Julius			Sen Sen	n
Date:	MAR	20	20%	4rim	e	
	R Date:	REC	RECORD	RECORD SE	RECORD SECTION	RECORD SECTION RECORD SECTION MAR 2 0 2024 rime

	Period Coverag	e:	February 1-29	9, 2024		RALALAIA JA	SMINE CANDAO SERO
			Revenue Classification			Administrative (fficer III (Records Officer II)
Date	Bank Branch	Contractor's Tax (100)	Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/13/2024	Cotabato		11,000.00				BTO record; Not
2/19/2024	Cotabato		300.00				reconciled

				***************************************	***************************************		
	Tota		11,300.00	-		-	

Summary:	Contractor's Tax (100)	₽	-
•	Fees and Charges (200)	₽	11,300.00
	Other Revenue (300)	P	-
	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:

Reviewed by:

NAILA Z. DIMAKAW, JD, CPA Bangsamoro Hreasurer







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

MINISTRY OF PUBLIC WORKS

Records Management Section

BERNALENE A. FLORES
Records Officer II
MAR 2 0 202

DATE STIME:

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.

Bangsamoro Avtenano

Ministry/Office/Agency Information

Agency Name:

Ministry of Public Works - BARMM

Organizational Code:

MPW2021000000000

Deposited Collection Information

	Period Coverage: <u>February 1-29, 2024</u>						
		Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/1/2024	Cotabato	1237	137.350.00	(300)	10/1/1007	(300)	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
/12/2024	Cotabato		67,970.00				MPW
2/12/2024	Cotabato		40,580.00				MAGDN DEO
/13/2024	Cotabato		11,730.00				MAGDN DEO
/13/2024	Cotabato		11,100.00				MPW
/13/2024	Jolo		312,151.81				MPW
/13/2024	Jolo		115,992.21				MPW
/14/2024	Cotabato		109,730.00				MPW
/14/2024	Cotabato		9,870.00				MAGDN DEO
/14/2024	Marawi	695,516.68					MPW
/15/2024	Cotabato		96,650.00				MPW
/15/2024	Cotabato		144,280.00				MAGDN DEO
/19/2024	Cotabato		32,780.00				MPW
/20/2024	Cotabato		69,470.00				MAGDN DEO
/20/2024	Rosary Heights		20,160.00				MPW
/21/2024	Cotabato		132,600.00				MPW
/21/2024	Rosary Heights		7,140.00				MPW
/22/2024	Cotabato		64,740.00				MPW
/22/2024	Rosary Heights		62,610.00				MPW
/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	-	_		

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)
Trust Receipts (500)
TOTAL

P - P - P 4,209,090.05

Amount in Words:

FOUR MILLION TWO HUNDRED NINE THOUSAND

AND NINETY PESOS AND 05/100 ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

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







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. 2024-02-35
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

Ministry/Office/Agency Information

Agency Name:

Civil Aeronautics Board of the Bangsamoro - BARMM

Organizational Code:

MOTCCABB20221000000

Deposited Collection Information

Period Coverage:

February 1-29, 2024

	Bank Branch/OR	Revenue Classification						
Date	No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
2/6/2024	Rosary Heights		17,444.00					
2/6/2024	Rosary Heights		4,944.00					
							BTO record; Not reconciled	
	Total		22,388.00			_		

Summary:

Contractor's Tax (100)

x (100)

22,388.00

Fees and Charges (200) Other Revenue (300)

8

Natural Wealth Tax (400)

P -

Trust Receipts (500)

P

TOTAL

.

22,388,00

Amount in Words:

TWENTY TWO THOUSAND

THREE HUNDRED EIGHTY EIGHT PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by: SUMALONG N. ABDULLAH
CHIEF TREASURY OPERATIONS OFFI

Naila Z. pipiakaw, JD, CPA Bangsamoro Treasurer

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

REC

By: Tomerah Vaga dirah

Date: 2-w2a Time:

CTRL No.





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

	Bank Branch/OR	Revenue Classification					
Date	No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
2/2/2024	Rosary Heights		15,040.00				
2/20/2024	Rosary Heights		14,795.00				
							BTO record; Not reconciled
					4		
	Total		29,835.00	-		-	

Summary:

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
SUMALONG N. ABDULLAH
CHIEF TREASURY OPERATIONS OFFI

NAILA ... CPA Bangsamoro Treasyrer

