



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. 2023-06-033

Date: ___JULY 20, 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 - BARMIN

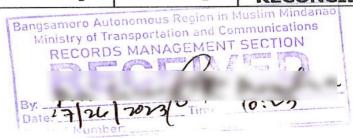
Organizational Code:

MOTCBTC20221000000

Deposited Collection Information

Period Coverage:

	Period Coverage: June 1-30, 2023						
T		Revenue Classification					
Date	Date Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
06/19/2023	LAMITAN		2,586.00				
06/19/2023	JOLO		4,242.00				
06/26/2023	ROSARY		10,020.00				
06/26/2023	ROSARY		548,730.00				
06/26/2023	ROSARY		53,400.00				
06/26/2023	ROSARY		1,829,100.00				
06/26/2023	ROSARY		210.00				
06/26/2023	ROSARY		85,980.00				
06/26/2023	ROSARY		5,820.00				
06/26/2023	ROSARY		49,110.00				
06/26/2023	ROSARY		14,430.00				
06/26/2023	ROSARY		2,384,880.00				
	Tota	nl -	4,988,508.00	_	-	-	RECONCILED



Summary:	Contractor's Tax (100)	₽	-
,	Fees and Charges (200)	₽	4,988,508.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	₽	:
	Trust Receipts (500)	₽	
	TOTAL	₽	4,988,508.00

FOUR MILLION NINE HUNDRED EIGHTY EIGHT THOUSAND FIVE HUNDRED EIGHT PESOS ONLY Confirmation of Deposited Collection

Purpose:

Signed by:

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer

Prepared by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III	
Reveiwed by:	SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II	





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. 2023-06-022
Date: JULY 20, 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:

	Period Coverag	e:	June 1-30, 20	<u>23</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
06/01/2023	MARAWI		14,825.00				
06/01/2023	MARAWI		7,532.00				
06/01/2023	ROSARY		13,540.00				
06/01/2023	ROSARY		13,510.00				
06/01/2023	ROSARY		3,373.50				
06/01/2023	ROSARY		2,240.00				
06/01/2023	ROSARY		9,500.00				
06/01/2023	ROSARY		4,505.00				
06/01/2023	ROSARY		7,224.50				
06/01/2023	ROSARY		6,040.00				
06/01/2023	ROSARY		145.00				
06/01/2023	ROSARY		39,394.00				3
06/01/2023	ROSARY		335.00				
06/01/2023	ROSARY		46,560.00				
06/02/2023	MARAWI		2,159.75				
06/02/2023	MARAWI		600.00				
06/05/2023	MARAWI		5,175.25				
06/05/2023	MARAWI		10,810.00				
06/05/2023	ROSARY		28,372.00				
06/05/2023	ROSARY		32,270.50			51 (1)	
06/05/2023	ROSARY		180.00				
06/05/2023	ROSARY		1,800.00				
06/05/2023	ROSARY		1,727.00				
06/05/2023	ROSARY		2,213.75				
06/05/2023	ROSARY		2,840.00				
06/06/2023	MARAWI		3,430.00	A Maria and A			
06/06/2023	ROSARY		9,860.00				
06/06/2023	ROSARY		10,305.00				
06/06/2023	ROSARY		19,225.00				
06/07/2023	MARAWI		360.00				

			 т		
06/07/2023	MARAWI	4,905.25	 		
06/08/2023	MARAWI	665.00			
06/08/2023	MARAWI	2,000.00			
06/08/2023	ROSARY	45.00			
06/08/2023	ROSARY	64,410.25			
06/08/2023	ROSARY	390.00			
06/08/2023	ROSARY	42,581.50			
06/08/2023	ROSARY	290.00			
	ROSARY	53,605.25	 		
06/08/2023			 		
06/08/2023	ROSARY	4,120.00	 		
06/08/2023	ROSARY	2,421.00	 		
06/08/2023	ROSARY	3,820.00	 		
06/08/2023	ROSARY	3,502.50			
06/09/2023	ROSARY	315.00			
06/09/2023	ROSARY	62,527.25			
06/09/2023	ROSARY	15,955.00			
06/09/2023	ROSARY	9,680.00			17
06/09/2023	ROSARY	15,050.00			
06/13/2023	MARAWI	3,995.00			
	MARAWI	5,000.00			
06/13/2023		6,335.75			
06/13/2023	MARAWI		 		
06/13/2023	MARAWI	1,200.00			
06/14/2023	MARAWI	2,255.00			
06/15/2023	ROSARY	14,160.00			
06/15/2023	ROSARY	30,779.00			
06/15/2023	ROSARY	90.00			•
06/15/2023	ROSARY	45.00			
06/15/2023	ROSARY	47,977.70			
06/15/2023	ROSARY	225.00			
06/15/2023	ROSARY	47,949.75	 		
		13,925.00			
06/15/2023	ROSARY				
06/15/2023	ROSARY	18,365.00	 		
06/15/2023	ROSARY	6,080.30	 		
06/16/2023	MARAWI	1,874.00			
06/16/2023	MARAWI	27,670.00			
06/16/2023	ROSARY	4,885.00			
06/16/2023	ROSARY	2,000.00			
06/16/2023	ROSARY	7,572.50			
06/16/2023	ROSARY	6,345.00			
06/16/2023	ROSARY	3,866.25			
06/16/2023	ROSARY	8,840.00			
06/16/2023	ROSARY	48,800.00			
	ROSARY	180.00			
06/16/2023		9,500.00			
06/16/2023	ROSARY				
06/20/2023	MARAWI	1,665.94			
06/20/2023	MARAWI	3,179.06			
06/20/2023	MARAWI	3,000.00			
06/21/2023	MARAWI	1,218.50			
06/21/2023	MARAWI	28,325.00			
06/21/2023	ROSARY	480.00			
06/21/2023	ROSARY	4,071.00			
06/21/2023	ROSARY	3,388.50			
06/21/2023	ROSARY	8,720.00	 	-	
	ROSARY	1,667.75			
06/21/2023					
06/21/2023	ROSARY	2,480.00			
06/21/2023	ROSARY	2,979.00	 		
06/21/2023	ROSARY	2,900.00			
06/21/2023	ROSARY	5,334.75			
06/21/2023	ROSARY	4,960.00	100		
06/21/2023	ROSARY	225.00			
06/21/2023	ROSARY	33,601.50		Contract to the section of the secti	
06/21/2023	ROSARY	20,925.00			
06/21/2023	ROSARY	21,945.00			1
	ROSARY	39,019.75	 		
06/21/2023			 		
06/21/2023	ROSARY	180.00		L	L

	Total	- 1,755,425.25	_	 reconciled
06/30/2023	ROSARY	8,635.00		BTO record; Not
06/30/2023	ROSARY	8,635.00		
06/30/2023	ROSARY	2,219.06 13,830.00		
06/30/2023	ROSARY	50,820.38		
06/30/2023	ROSARY	90.00		
06/30/2023	ROSARY	2,379.06		
06/30/2023	MARAWI	600.00		
06/30/2023	MARAWI	4,394.75		
06/29/2023	ROSARY	425.00		
06/29/2023	ROSARY	67,648.00		
06/29/2023	MARAWI	363.25		
06/29/2023	MARAWI	13,220.00		
06/27/2023	ROSARY	405.00		
06/27/2023	ROSARY	9,275.30		
06/27/2023	ROSARY	18,505.00		
06/27/2023	ROSARY	16,195.00		
06/27/2023	ROSARY	58,770.70		
06/27/2023	ROSARY	225.00		
06/27/2023	ROSARY	59,813.25		
06/27/2023	ROSARY	5,920.00		
06/27/2023	ROSARY	2,515.00		
06/27/2023	ROSARY	1,920.00		
06/27/2023	ROSARY	6,480.00		
06/27/2023	ROSARY	2,745.25		
6/27/2023	ROSARY	2,152.50		
6/27/2023	ROSARY	4,480.00		
6/27/2023	ROSARY	2,344.25		 _
06/27/2023	MARAWI	4,246.50		
06/27/2023	MARAWI	6,390.00		
06/26/2023	MARAWI	15,040.00		
06/26/2023	MARAWI	716.00		
06/23/2023	ROSARY	480.00		
06/23/2023	ROSARY	64,481.25		
06/23/2023	ROSARY	13,910.00		
06/23/2023	ROSARY	12,925.00		
06/23/2023	MARAWI	945.00		
6/23/2023	MARAWI	2,120.00		
6/22/2023	ROSARY	105,392.78		
06/22/2023	ROSARY	470.00		
6/22/2023	ROSARY	66,258.22		
6/22/2023	MARAWI	8,000.00		
5/22/2023	MARAWI	1,163.50		

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 1,755,425.25

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 1,755,425.25

Amount in Words:

ONE MILLION SEVEN HUNDRED FIFTY FIVE THOUSAND FOUR HUNDRED TWENTY FIVE PESOS AND 25/100

Purpose:

Confirmation of Deposited Collection

Signed by:

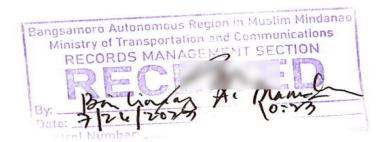
Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DI. D, CPA
Bangsamoro Teasurer







BARMM

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. 2023-06-021
Date: JULY 20, 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:

Period Coverage: June 1-30, 2023 Revenue Classification							
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
06/01/2023	COTABATO		24,410.00				
06/02/2023	JOLO		140,300.00				
06/16/2023	BONGAO		66,738.00				BTO record; Not
06/26/2023	JOLO		97,050.00				reconciled
06/27/2023	COTABATO		12,280.00				
06/30/2023	BASILAN		113,113.33				
	Total	-	453,891.33	-	-	_	



Summary:	Contractor's Tax (100)	P	9
	Fees and Charges (200)	₽	453,891.33
	Other Revenue (300)	₽	_
	Natural Wealth Tax (400)	₽	
	Trust Receipts (500)	₽	-
	TOTAL	P	453,891.33

FOUR HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED NINETY ONE PESOS AND 33/100 Confirmation of Deposited Collection

Purpose:

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. I V, JD, CPA
Bangsamoro Treasurer





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. 2023-06-019

Date: JULY 20, 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 - BARM

Organizational Code:

MOTC20221000000000

Deposited Collection Information

Period Coverage: June 1-30 2023

			R	tevenue Classificat	ion		WW.
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
06/01/2023	BONGAO			988.00			
06/01/2023	BONGAO			2,200.00			
06/01/2023	BONGAO			3,355.00			
06/01/2023	BONGAO			4,209.25			
06/01/2023	BONGAO			3,360.00			
06/01/2023	BONGAO			2,649.75			
06/01/2023	BONGAO			1,095.00			
06/01/2023	BONGAO			1,499.00			
06/01/2023	BONGAO			640.00			
06/01/2023	BONGAO			1,883.50			
06/01/2023	BONGAO			2,095.00			
06/01/2023	BONGAO			1,963.25			
06/01/2023	BONGAO			177,593.00			
06/06/2023	BONGAO			1,518.75			
06/06/2023	BONGAO			805.00			The code used is not
06/06/2023	BONGAO			4,033.75			included in the list
06/06/2023	BONGAO			1,535.00			provided by the Land Bank of the Philippines
06/09/2023	BONGAO			4,114.25			(LBP). The verification
06/09/2023	BONGAO			775.00			with the LBP is
06/09/2023	BONGAO			3,420.00			underway.
06/09/2023	BONGAO			2,165.25			
06/09/2023	BONGAO			254.50			
06/09/2023	BONGAO			1,595.00			
06/09/2023	BONGAO			37.00			
06/09/2023	BONGAO			685.00			
06/09/2023	BONGAO			27,000.00			123
06/13/2023	BONGAO			780.25			
06/13/2023	BONGAO			1,205.00	I.D.	agamero Autonomo	s Region in Muslim Mindana
06/14/2023	BONGAO			1,845.00	De	Ministry of Transpor	ation and Communications
06/14/2023	BONGAO			7,357.25		RECORDS MAN	AGENEDIT SECTION
06/15/2023	BONGAO			28,245.00			533

By: Date: Afrifford Time: 10:23

06/16/2023	BONGAO			1,755.00		
06/16/2023	BONGAO			4,405.50		
	Total	-	-	297,062.25	-	-

Summary:

 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱

 Other Revenue (300)
 ₱
 297,062.25

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 297,062.25

Amount in Words:

TWO HUNDRED NINETY SEVEN THOUSAND SIXTY TWO PESOS AND 25/100

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DI MARKAW, JD, CPA Bangsamoro Treasurer





MENTHE- FIF

Cert. No. 2023-06-028

Date: JULY 20, 2023

By.

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

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
06/01/2023	ROSARY		6,000.00				
06/01/2023	ROSARY		15,000.00				BTO record; Not
06/01/2023	ROSARY		14,600.00				reconciled
06/21/2023	COTABATO		13,400.00				
06/27/2023	COTABATO		13,500.00				
			×				
	Total	_	62,500.00		**************************************	_	

Summary:	Contractor's Tax (100)	₽	=
tak beranda mesa da tra arkita sentenderakan 🗸 ilahan ker	Fees and Charges (200)	₽	62,500.00
	Other Revenue (300)	₽	_
	Natural Wealth Tax (400)	₽	-
	Trust Receipts (500)	₽	:-
	TOTAL	₽	62,500.00

SIXTY TWO THOUSAND FIVE HUNDRED PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. D. T. W., JD, 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 To Autonomous Region in Muslim Mindanao Lay of tGerthiNor and 923-96-923 ucation Date: RDSJULY 20, 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 - B

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

Period Coverage:

T		1					
Date	Bank Branch	Contractor's Tax		Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
06/14/2023	COTABATO		421,800.00				
06/14/2024	COTABATO		90,000.00				
06/14/2025	COTABATO		3,900.00				
06/14/2026		404,104.27					
06/16/2023	BASILAN		8,150.00				BTO record; Not
6/22/2023	COTABATO		24,060.00				reconciled
6/22/2023	COTABATO		33,700.00				
6/22/2023	COTABATO		42,000.00				
6/22/2023	COTABATO		1,800.00				
6/30/2023	COTABATO		1,600.00				
	Total	404,104.27	627,010.00	-		-	

Summary:	Contractor's Tax (100)	₽	404,104.27
•	Fees and Charges (200)	₽	627,010.00
	Other Revenue (300)	P	<u> </u>
	Natural Wealth Tax (400)	₽	-
	Trust Receipts (500)	₽	
	TOTAL	₽	1,031,114.27

ONE MILLION THIRTY ONE THOUSAND ONE HUNDRED FOURTEEN PESOS AND 27/100

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

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

NAGUIB G. SINARIMBO

Minister Ministry of Interior and Local Government Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2023-06-032 Date: ____JULY 20, 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 Interior and Local Government - BARMM

Organizational Code:

MILG20221000000000

Deposited Collection Information

Period Coverage

June 1-30, 2023

	Period Coverage	e.	June 1-30, 20	23 Revenue Classificat			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
06/02/2023	COTABATO	400,339.31					BTO record; Not reconciled
							TUNORAND O
	Total	400,339.31	-	-	-	peco	ADDE CECTION

RECEIVED JUL 26 2023 Time: 9:55

> MAL Name & Signature

Summary:	Contractor's Tax (100)	₽	400,339.31
	Fees and Charges (200)	₽	· –
	Other Revenue (300)	₽	=
	Natural Wealth Tax (400)	₽	_
	Trust Receipts (500)	₽	
	TOTAL	₽	400,339.31

FOUR HUNDRED THOUSAND THREE HUNDRED THIRTY NINE PESOS AND 31/100

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





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. 2023-06-018 Date: JULY 20, 2023

CERTIFIC

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:

Organizational Code:

MENRE2022100000000

Deposited Collection Information

Period Coverage:

June 1-30, 2023

Ministry of Environment, Natural Resources Candin Energy ARIM MES AND ENERGY Bangsamoro Autonomous Region in Muslim Mindango RECEIVED 2 6 2023 Time: 2:0% Pu SOLAIMAN A. SALIK

		Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
06/05/2023	COTABATO		5,350.00				
06/05/2023	COTABATO		7,798.00				
06/07/2023	COTABATO		4,844,916.00				
06/07/2023	COTABATO				1,500.00		
6/07/2023	COTABATO		2,662.00		and Annales and the second sec		
6/09/2023	COTABATO		66,000.00				
6/09/2023	COTABATO		6,084.00				
6/16/2023	COTABATO		11,650.00				
06/27/2023	BASILAN		1,950.00				
6/30/2023	COTABATO		1,085.00				
06/30/2023	COTABATO		500.00				
06/30/2023	COTABATO				7,500.00		
6/30/2023	COTABATO				7,500.00		
6/30/2023	COTABATO		38,106.00				
6/30/2023	COTABATO		1,000.00				
6/30/2023	COTABATO		5,112.00				
6/30/2023	COTABATO		3,512.00				
6/30/2023	COTABATO				4,500.00		
06/30/2023	COTABATO		1,750.00				
06/30/2023	COTABATO		600.00				

			ia.				· · · · · · · · · · · · · · · · · · ·

	Total	_	4,998,075.00	-	21,000.00	_	RECONCILED

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 4,998,075.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱
 21,000.00

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 5,019,075.00

Amount in Words:

FIVE MILLION NINETEEN THOUSAND SEVENTY FIVE PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. Divigina V, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosan 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. 2023-05-025
Date: JULY 20, 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 - Ba

Organizational Code:

MHSD20221000000000

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
06/05/2023	COTABATO			5,000.00			
06/07/2023	COTABATO			20,000.00			
06/09/2023	COTABATO					1,361,670.00	DTO 1 N 1
06/09/2023	COTABATO					71,506.00	BTO record; Not reconciled
06/09/2023	COTABATO			10,000.00			reconciled
06/14/2023	COTABATO		1,400,874.47				
06/14/2023	COTABATO			15,000.00			

							46.51
	Tota	-	1,400,874.47	50,000.00	-	1,433,176.00	

 Summary:
 Contractor s Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 1,400,874.47

 Other Revenue (300)
 ₱
 50,000.00

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱
 1,433,176.00

 TOTAL
 ₱
 2,884,050.47

Amount in Words:

TWO MILLION EIGHT HUNDRED EIGHTY FOUR THOUSAND FIFTY PESOS AND 47/100

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III	p. 75
Reveiwed by:	SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II	

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





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. 2023-06-026

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:

June 1-30, 2023

		Revenue Classification						
Remarks	Trust Receipts (500)	Natural Wealth Tax (400)	Other Revenue (300)	Fees and Charges (200)	Contractor's Tax (100)	Bank Branch	Date	
				15,020.00		COTABATO	06/02/2023	
				6,060.00		COTABATO	06/22/2023	
Rental Fee			16,000.00			COTABATO	06/27/2023	
				15,020.00		COTABATO	06/27/2023	
				25,500.00		COTABATO	06/29/2023	

						AND THE RESERVE OF THE PROPERTY OF THE PROPERT		
					-			
					<u> </u>			
					1			
	_		16,000.00	61,600.00	- 1	Tota		

OFFICE OF THE CHIEF MINISTER
Records Division, AMS

ATE: 2 8 JUL 2023
7:15p

OCM-BARMM AMS-RD AAX042184

Summary:	Contractor's Tax (100)	P	-
3.5	Fees and Charges (200)	₽	61,600.00
	Other Revenue (300)	₽	16,000.00
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	
	TOTAL	₽	77,600.00

SEVENTY SEVEN THOUSAND SIX HUNDRED PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DIMAKAW, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

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

MUSLIMIN G. SEMA

Minister

Ministry of Labor and Employment

Bangsamoro Government Carte Control Co

Bangsamoro Government Center, Cotabato City

RECORD SECTION

Cert. No. 2023-06-029

Date: JULY 20, 2023

CERTIFICAT

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: June 1-30, 2023

T	citod 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		
06/16/2023	COTABATO		600.00				BTO record; Not		
06/23/2023	COTABATO		5,000.00				reconciled		
						1			

	Total	- 1	5,600.00	_	_	-			

Summary:	Contractor's Tax (100)	₽	· -
	Fees and Charges (200)	₽	5,600.00
	Other Revenue (300)	₽	1.4
	Natural Wealth Tax (400)	₽	
	Trust Receipts (500)	₽	
	TOTAL	P	5,600.00

FIVE THOUSAND SIX HUNDRED PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Revelwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DIMAKAW, JD, CPA Bangsamoro Treasurer





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. 2023-06-027

Date: ____JULY 20, 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:

Cooperative and Social Enterprise Authority - BARMM

Organizational Code:

OCMCSEA20221000000

Deposited Collection Information

Period Coverage:

	r criod coverage	T	<u> </u>		W		
	n I n I			evenue Classificat			.
Date	Bank Branch	Contractor's Tax		Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
06/01/2023	COTABATO		14,300.00				
06/09/2023	COTABATO		9,600.00				BTO record; Not
06/16/2023	COTABATO		7,300.00				reconciled
06/22/2023	COTABATO		11,200.00				
						l	
						-	
			····			 	
	Total	_	42,400.00	_	-	-	



 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 42,400.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 42,400.00

Amount in Words:

FORTY TWO THOUSAND FOUR HUNDRED PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. J. J. J. J. J. J. J. 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. 2023-06-030

Date: JULY 20, 2023

Date!

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:

June 1-30, 2023

			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
06/02/2023	MARAWI	39,720.00					
06/09/2023	MARAWI	10,240.00					
06/09/2023	ROSARY		250.00				
06/14/2023	JOLO		11,540.00				
06/15/2023	JOLO		12,070.00				
06/15/2023	ROSARY		250.00		***************************************		2009
06/15/2024	ROSARY		12,320.00				BTO record; Not
06/23/2023	JOLO		7,550.00				reconciled
06/23/2024	BONGAO		10,540.00		***************************************		
06/27/2023	JOLO		5,750.00				
06/30/2023	JOLO		8,960.00				
06/30/2023	MARAWI	35,300.00					

	Total	85,260.00	69,230.00	-	-	_	



MNI-GARMAN RECORDS RECEIVED

)	ate.	7	24	23
		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	1000	1287 617

JONANNA T. MUCAMMAD

10:22 MM

Summary:	Contractor's Tax (100)	₽	85,260.00
	Fees and Charges (200)	₽	69,230.00
	Other Revenue (300)	₽	=
	Natural Wealth Tax (400)	₽	/= 11
	Trust Receipts (500)	₽	<u>=</u>)
	TOTAL	₽	154,490.00

ONE HUNDRED FIFTY FOUR THOUSAND FOUR HUNDRED NINETY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. D, CPA Bangsamoro Treasurer





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. 2023-06-017
Date: JULY 20, 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:

	Period Coverage	С.	June 1-30, 20				
			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
06/23/2023	COTABATO		1,130,506.00				BTO record; Not
							reconciled

		TO DO SHOULD AND SHOUL					

		-					
		-					
	Total	-	1,130,506.00	_		_	

Summary:	Contractor's Tax (100)	₽	=
	Fees and Charges (200)	P	1,130,506.00
	Other Revenue (300)	₽	100000 800
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	₽	-
	TOTAL	P	1,130,506.00

Purpose:

Signed by:

NAILA ..., JD, CPA
Bangsamoro Treasurer

ONE MILLION ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED
SIX PESOS ONLY
Confirmation of Deposited Collection

Prepared by:	FARNAN W. KAKIM TREASURY OPERATIONS OFFICER III	
Reveiwed by:	SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER I	hart I

MINISTRY OF AGRICULTURE, FISHERIES AND AGRARIAN REFORM
RECORDS DIVISION
2023 -07- 2 6 JOIOS Am FARHANA JANES. LINSO Time:

Records Officer II

By:_





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. 2023-06-024

Date: JULY 20, 2023

Time: (Viol

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 - BA

Organizational Code:

MBHTETESD202210000

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
06/06/2023	COTABATO		2,000.00		,		
06/06/2023	COTABATO		2,000.00				
06/21/2023	BONGAO		6,500.00				
06/09/2023	COTABATO		2,000.00				BTO record; Not
06/09/2023	BASILAN		9,550.00				reconciled
06/26/2023	BASILAN		1,600.00				
6/30/2023	COTABATO		5,600.00				
6/30/2023	COTABATO		9,000.00				
					*		
					more and the second sec		
			*				
	Total	-	38,250.00		-	-	The second secon

Summary:	Contractor's Tax (100)	₽	-
	Fees and Charges (200)	₽	38,250.00
	Other Revenue (300)	₽	_
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	₽	-
	TOTAL	₽	38,250.00

THIRTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

NAILA Z. Lagrand, JD, CPA
Bangsamoro Treasurer

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

2 6 JUL 2023 MKRI MEN. A-10NL 2:25 PM





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. 2023-06-020

Date: JULY 20, 2023

Date: JUL

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:

111111			<u> </u>	June 1-30, 20	e:	Period Coverage	}
		Revenue Classification					
Remarks	Trust Receipts (500)	Natural Wealth Tax (400)	Other Revenue (300)	Fees and Charges (200)	Contractor's Tax (100)	Bank Branch	Date
				188,897.70			06/01/2023
				44,300.00		JOLO	06/02/2023
				1,214,100.31		JOLO	06/02/2023
				57,500.00		JOLO	06/05/2023
				111,560.00			06/06/2023
BTO record; Not				72,165.00			06/08/2023
reconciled				136,050.00		JOLO	06/09/2023
				40,084.00			06/13/2023
				77,270.00			06/13/2023
				17,200.00			06/14/2023
				8,106.00			06/14/2023
				50,000.00		JOLO	06/26/2023
	 						
					-		
	-						
	- 1	-		2,017,233.01		Tota	



Amount in Words:

TWO MILLION SEVENTEEN THOUSAND TWO HUNDRED THIRTY THREE PESOS AND 01/100 Confirmation of Deposited Collection

Purpose:

Signed by:

Prepared by:

FARNAN W. KAKIM
TREASURY OPERATIONS OFFICER III

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer

REMITTANCE CERTIFICATIO	N
JUNE 1-30, 2023	

	Ministry/Office	Received By (write full name)	Date	Contact Number
1	MAFAR	FARHAM JAME S. LIMSO	JULY 26, 2023	09177079562
2	MENRE	SOLAIMAN A. SALIK	JUL 2 6 2023	
3	MOTC ₇		4	
4	BPMA	BAI LINANG A- MAMANDHA	JALY 74.3023	6a76748728
5	BMARINA	> Introduction /	30167 74.7677	01/061178 00/8
6	BLTO Z			
7	MBHTE	SANDRA YASMIN S. ANAYATIN	7-26-2023	09686843235
8	TESD	MART ANN M. CUTONH	7-24-2022	09617057510
9	MHSD	BAI ALMIRAH A- DIANALAN	7-20-2023	1
10	OCM	WITH YOURS	2 6 JUL 2023	421-6904
11	CSEA	NORHAMIPAN A- MAMBA,	JNY 24 2013	045 030 3312
12	MOH	Mariam Macapanto	July 26, 2023	09159894762
13	MOLE	Harriet Ailah Ala Biruar	JUL 2 6 2023	09264071116
14	MTIT \	JONAHNA T. MOCAMMAD	July 26, 2023	D9533964721
15	BPFEZ /		Juny 20,000	
16	MILG	GUIAMAL SARA	JUL 26 20 23	09342363329
17	BTC -	BM LINANG A. MAMADRA	JULY 24.7023	09247948238

		Ministry/Office	Received By (write full name)	Date	Contact Number
		MAFAR	FARHAMA JANE S. LIND	JULY 24, 2023	09177079562
		MBHTE	SANDRA YASMIN S. ANAYATIN	7-22-23	09686843235
æ		TESD	MRR-1 KNIN M. CLYSHG	7-24-23	0968718758×
	-	4 MENRE	SOLAIMAN A. SALIK	1111 2 6 2023	
	1	5 MHSD	BAL ALMIPAH A- DIANALAN	7-24-2023	
		6 MPW	Praire Bourn	JUL 2 R 2023	B57-0842
		7 MSSD	- Bailong Dr. Fows	07-26-200	421-58-56
		8 MOTC -	,		
	1	9 BAA			
	10	0 BLTFRB	DAT LINANGE A. MAMANDRA	July shists	691499482738
	1	1 BLTO	PM LINANCE A. MAMADRA	30101741000	0/14/1/8/1/8
	1	2 BMARINA			
	1	3 BPMA			
	1	4 BTC			
	1	5 CAB ,			11.1.00
	1	6 OCM	WING JOLANO	2 6 JUL 2023	421-6495
	1	7 BBOI	Vonjean R. Abnahir W	July 24, 2020	421-9202
	1	8 MOST	m 70m (or A.	JUL 2 6 2023	093830007
	1	9 MTIT γ	JOHANNA T, MOCAMIMAT	July 24, 2023	095339617-21
-	2	0 BPFEZ			
\$	2	1 MOH	Mariam Macapanta	July 26/2023	09159894762
	2	2 MILG		JUL' 2 6 2023	09362363329
	2	3 MOLE	Harriet Ailah Ala Biruar West	1111 2 6 2023	0926407116
	2	4 CSEA	Nove Hamipan A- mamba	July 26, 2013	09556303342