

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



Amount in Words:

**FOUR MILLION NINE HUNDRED EIGHTY EIGHT THOUSAND FIVE
HUNDRED EIGHT 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. 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

DATUNOR G. ABUTAZIL

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

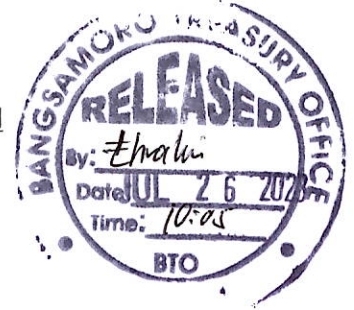
Cert. No. 2023-06-022
 Date: JULY 20, 2023

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: June 1-30, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
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				
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				
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				

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				
06/08/2023	ROSARY		53,605.25				
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				
06/09/2023	ROSARY		15,050.00				
06/13/2023	MARAWI		3,995.00				
06/13/2023	MARAWI		5,000.00				
06/13/2023	MARAWI		6,335.75				
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				
06/15/2023	ROSARY		13,925.00				
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				
06/16/2023	ROSARY		180.00				
06/16/2023	ROSARY		9,500.00				
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				
06/21/2023	ROSARY		1,667.75				
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				
06/21/2023	ROSARY		225.00				
06/21/2023	ROSARY		33,601.50				
06/21/2023	ROSARY		20,925.00				
06/21/2023	ROSARY		21,945.00				
06/21/2023	ROSARY		39,019.75				
06/21/2023	ROSARY		180.00				

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

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**

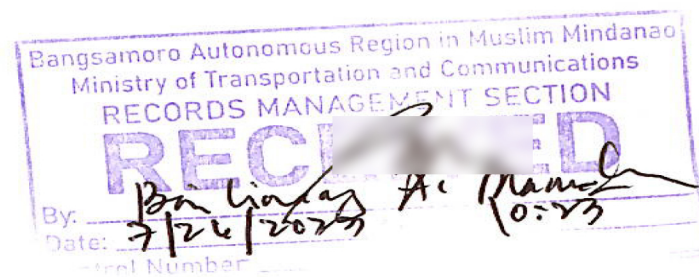
Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DILAWAN, JD, CPA
Bangsamoro Treasurer



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

Amount in Words:

**FOUR HUNDRED FIFTY THREE THOUSAND EIGHT HUNDRED
NINETY ONE PESOS AND 33/100**

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. I [redacted] V, 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. 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

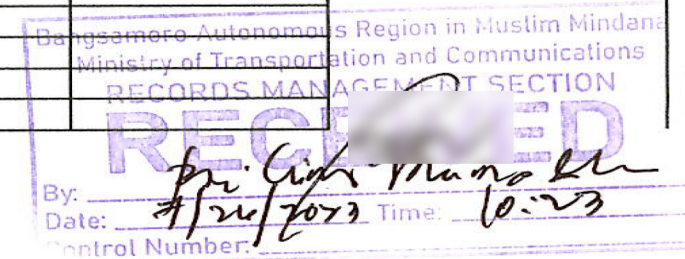
Agency Name: Ministry of Transportation and Communications - BARMM
Organizational Code: MOTC20221000000000



Deposited Collection Information

Period Coverage: June 1-30 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
06/01/2023	BONGAO			988.00			The code used is not included in the list provided by the Land Bank of the Philippines (LBP). The verification with the LBP is underway.
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			
06/06/2023	BONGAO			4,033.75			
06/06/2023	BONGAO			1,535.00			
06/09/2023	BONGAO			4,114.25			
06/09/2023	BONGAO			775.00			
06/09/2023	BONGAO			3,420.00			
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			
06/13/2023	BONGAO			780.25			
06/13/2023	BONGAO			1,205.00			
06/14/2023	BONGAO			1,845.00			
06/14/2023	BONGAO			7,357.25			
06/15/2023	BONGAO			28,245.00			




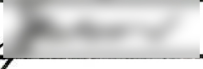
06/16/2023	BONGAO			1,755.00		
06/16/2023	BONGAO			4,405.50		
Total		-	-	297,062.25	-	-

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. DIMARAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	62,500.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	62,500.00

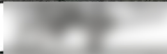

Amount in Words:

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. DELA ROSA, JD, CPA
Bangsamoro Treasurer



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

Amount in Words:

**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



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

NAGUIB G. SINARIMBO

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

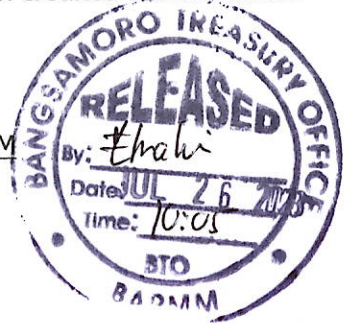
Cert. No. 2023-06-032
 Date: JULY 20, 2023

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

Date	Bank Branch	Revenue Classification				Trust Receipts (500)	Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)		
06/02/2023	COTABATO	400,339.31					BTO record; Not reconciled
Total		400,339.31	-	-	-		



RECORDS SECTION RECEIVED
 Date: JUL 26 2023
 Time: 9:55 AM

MAE
 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


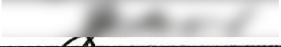
Amount in Words:

**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



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. DILAKAW, JD, CPA
Bangsamoro Treasurer

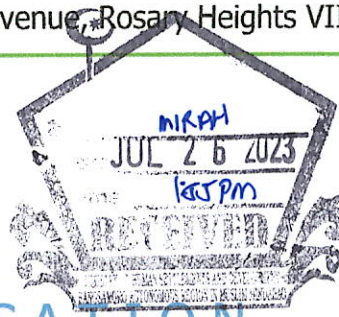


Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
BANGSAMORO TREASURY OFFICE



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

ATTY. 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 - BARMM

Organizational Code: MHSD20221000000000



Deposited Collection Information

Period Coverage: June 1-30, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
06/05/2023	COTABATO			5,000.00			BTO record; Not reconciled
06/07/2023	COTABATO			20,000.00			
06/09/2023	COTABATO					1,361,670.00	
06/09/2023	COTABATO					71,506.00	
06/09/2023	COTABATO			10,000.00			
06/14/2023	COTABATO		1,400,874.47				
06/14/2023	COTABATO			15,000.00			
Total		-	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


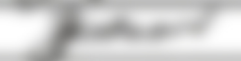
Amount in Words:

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		
Reveiwed by:	SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II		

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



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



Amount in Words:

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

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


Amount in Words:

FIVE 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

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.  DINARAW, 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

ABUAMRI A. TADDIK

Minister
 Ministry of Trade, Investments and Tourism
 Bangsamoro Autonomous Region in Muslim Mindanao
 Bangsamoro Government Center, Cotabato City

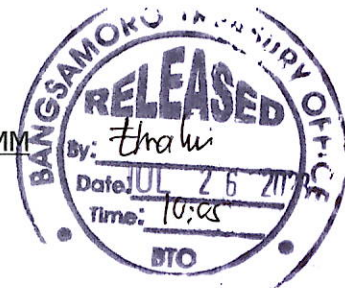
Cert. No. 2023-06-030
 Date: JULY 20, 2023

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 - BARM
 Organizational Code: MTIT20221000000000



Deposited Collection Information

Period Coverage: June 1-30, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
06/02/2023	MARAWI	39,720.00					BTO record; Not reconciled
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				
06/15/2024	ROSARY		12,320.00				
06/23/2023	JOLO		7,550.00				
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-BARM
 RECORDS
RECEIVED
 Date: 7/26/23 10:12 AM
 By: JOHANNA T. MOHAMMAD

Summary:	Contractor's Tax (100)	₱	85,260.00
	Fees and Charges (200)	₱	69,230.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	154,490.00



Amount in Words:

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	
Received by:	SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II	

NAILA Z.  D, CPA
Bangsamoro Treasurer

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



Amount in Words:

ONE MILLION ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED SIX 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 I	

NAILA [Signature], JD, CPA
Bangsamoro Treasurer

MINISTRY OF AGRICULTURE, FISHERIES AND AGRARIAN REFORM

RECORDS DIVISION
RECEIVED
23070457
2023-07-26

Time: 10:05 Am
By: FARHANA JANE S. LINSO
Records Officer II

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



Amount in Words:

THIRTY EIGHT THOUSAND TWO HUNDRED FIFTY PESOS ONLY

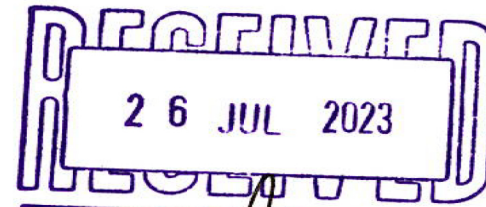
Purpose:

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. DIMARAW, JD, CPA
Bangsamoro Treasurer



MARI A. ABO
2:25 PM

Summary:	Contractor's (100)	P	-
	Fees and Charges (200)	P	2,017,233.01
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	2,017,233.01

Amount in Words:

**TWO MILLION SEVENTEEN THOUSAND TWO HUNDRED THIRTY
THREE PESOS AND 01/100**

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

**REMITTANCE CERTIFICATION
JUNE 1-30, 2023**

	Ministry/Office	Received By (write full name)	Date	Contact Number
1	MAFAR	FARHANA JANE S. LINDO	JULY 26, 2023	0917 707 9562
2	MENRE	SOLAIMAN A. SALIK	JUL 26 2023	
3	MOTC			
4	BPMA	BAI LINANG A. MAMADRA	JULY 26, 2023	0926 7948238
5	BMARINA			
6	BLTO			
7	MBHTE	SANDRA YASHIN S. ANAYATIN	7-26-2023	09686843235
8	TESD	MARI ANN M. ANON	7-26-2023	0968705750
9	MHSD	BAI AMIRAH A. DIANALAN	7-26-2023	-
10	OCM	WENI SOLMAN	26 JUL 2023	421-6909
11	CSEA	NORHANIPAH A. MAMDA	JULY 26 2023	0955 630 3302
12	MOH	Mayam Macapanta	July 26, 2023	09159894762
13	MOLE	Harriet Ailah Ala Biruar	JUL 26 2023	0926 4071116
14	MTIT	JONAWA T. MOHAMMAD	July 26, 2023	09533964721
15	BPFEZ			
16	MILG	SULAMAL SARA	JUL 26 2023	0936 2363329
17	BTC	- BAI LINANG A. MAMADRA	JULY 26, 2023	0926 7948238

REVENUE FORECASTING TRAINING (Memorandum No. 2023-001)

	Ministry/Office	Received By (write full name)	Date	Contact Number
1	MAFAR	FARHANA JANE S. LINDO	JULY 26, 2023	0917 707 9562
2	MBHTE	SANDRA YASHIN S. ANAYATIN	7-26-23	09686843235
3	TESD	MAR-1 ANN M. CULING	7-26-23	09687857528
4	MENRE	SOLAIMAN A. SALIK	JUL 26 2023	
5	MHSD	SRI ALMIKHAH A. DIANATULAN	7-26-2023	
6	MPW	Ragine Bayra	JUL 26 2023	857-0842
7	MSSD	- Bai Long R. Flows	07-26-2023	421-58-56
8	MOTC			
9	BAA			
10	BLTFRB	} → PAH LINDA A. MAMADA	July 26, 2023	09169948778
11	BLTO			
12	BMARINA			
13	BPMA			
14	BTC			
15	CAB			
16	OCM	NENE SOLINA	26 JUL 2023	421-6495
17	BBOI	Nonifan R. Abutaker fw	July 26, 2023	421-9202
18	MOST	M. Jonathan A.	JUL 26 2023	0938302057
19	MTIT	} JOHANNA T. MUCAMMAL	July 26, 2023	09533964721
20	BPFEZ			
21	MOH	Mariam Macapanta	July 26, 2023	09159894762
22	MILG	CVIANNZ CARA	JUL 26 2023	09362363329
23	MOLE	Harriet Ailah Ala Biruar fw	JUL 26 2023	0926407116
24	CSEA	NOR HANIFFAH A. MAMADA	JULY 26, 2023	09556303342