



Summary:	Contractor's Tax (100)	₱	3,087,766.77
	Fees and Charges (200)	₱	-
	Other Revenue (300)	₱	11,000.00
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	<b>TOTAL</b>	<b>₱</b>	<b>3,098,766.77</b>

**Amount in Words:**

**THREE MILLION NINETY EIGHT THOUSAND SEVEN HUNDRED  
SIXTY SIX PESOS AND 77/100 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

SITTIE AIZHA G. MADALI  
FMS CASH

09-04-23



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	59,650.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	<b>TOTAL</b>	<b>₱</b>	<b>59,650.00</b>



**Amount in Words:**

**FIFTY NINE THOUSAND SIX 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



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	134,704.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	3,859,500.00
	Trust Receipts (500)	P	-
	<b>TOTAL</b>	<b>P</b>	<b>3,994,204.00</b>

**Amount in Words:**

**THREE MILLION NINE HUNDRED NINETY FOUR THOUSAND TWO  
HUNDRED FOUR 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



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,260.00
	Other Revenue (300)	₱	418,046.48
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	<b>TOTAL</b>	<b>₱</b>	<b>419,306.48</b>

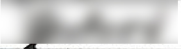
**Amount in Words:**

**FOUR HUNDRED NINETEEN THOUSAND THREE HUNDRED SIX  
PESOS AND 48/100**

**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)	P	-
	Fees and Charges (200)	P	25,176.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	<b>TOTAL</b>	<b>P</b>	<b>25,176.00</b>

**Amount in Words:**

**TWENTY FIVE THOUSAND ONE HUNDRED SEVENTY SIX THOUSAND  
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



Summary:	Contractor's Tax (100)	₱	880,317.90
	Fees and Charges (200)	₱	194,730.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	350,000.00
	<b>TOTAL</b>	<b>₱</b>	<b>1,425,047.90</b>

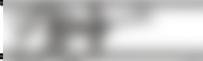

**Amount in Words:**

**ONE MILLION FOUR HUNDRED TWENTY FIVE THOUSAND FORTY SEVEN PESOS AND 90/100 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. [Signature], JD, CPA**  
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	16,850.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	<b>TOTAL</b>	<b>P</b>	<b>16,850.00</b>

**Amount in Words:**

**SIXTEEN THOUSAND EIGHT HUNDRED FIFTY PESOS ONLY**

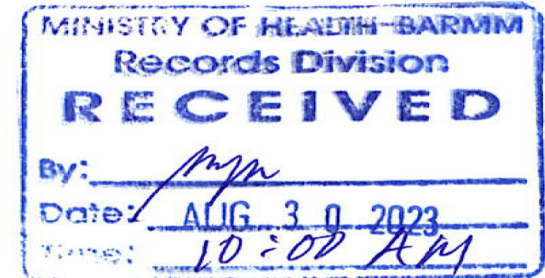
**Purpose:**

**Confirmation of Deposited Collection**

Signed by:

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

**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

**GARIB A. ABAS**

General Manager

Bangsamoro Ports Management Authority

Bangsamoro Autonomous Region in Muslim Mindanao

Bangsamoro Government Center, Cotabato City

Cert. No. 2023-07-034

Date: AUGUST 25, 2023

## CERTIFICATION

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

### Ministry/Office/Agency Information

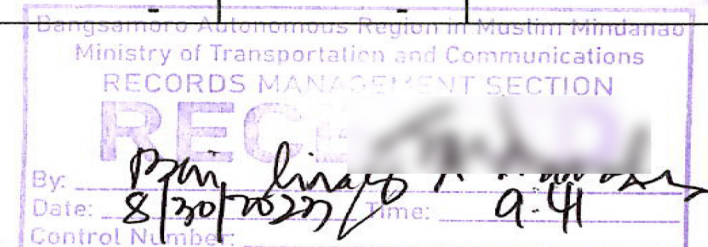
Agency Name: Bangsamoro Ports Management Authority - BARMM

Organizational Code: MOTCBPMA202210000

### Deposited Collection Information

Period Coverage: July 1-31, 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)	
07/03/2023	JOLO		77,029.00				BTO record; Not reconciled
07/03/2023	JOLO		54,400.00				
07/03/2023	JOLO		1,078,339.00				
07/03/2023	JOLO		55,866.69				
07/03/2023	ROSARY		3,674.43				
07/04/2023	MARAWI		29,491.88				
07/04/2023	MARAWI		20,012.00				
07/05/2023	BASILAN		10,900.00				
07/05/2023	JOLO		119,007.75				
07/06/2023	LAMITAN		159,311.00				
07/10/2023	JOLO		131,560.00				
07/11/2023	DOMESTIC REMITTANCE DEPT.		70,675.00				
07/12/2023	JOLO		42,881.00				
07/13/2023	JOLO		11,303.00				
07/13/2023	KCC de ZAMBOANGA		13,000.00				
07/14/2023	WMSU EO		18,722.95				
07/18/2023	BONGAO		9,000.00				
07/20/2023	SIBUTO		31,015.00				
07/21/2023	JOLO		131,931.00				
07/24/2023	COTABATO		8,767.53				
07/27/2023	JOLO		40,926.00				
07/31/2023	COTABATO		9,321.58				
07/31/2023	BASILAN		11,000.00				
07/31/2023	JOLO		35,000.00				
<b>Total</b>		<b>-</b>	<b>2,173,134.81</b>	<b>-</b>			



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	2,173,134.81
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	<b>TOTAL</b>	<b>P</b>	<b>2,173,134.81</b>

**Amount in Words:**

**TWO MILLION ONE HUNDRED SEVENTY THREE THOUSAND ONE  
HUNDRED THIRTY FOUR PESOS AND 81/100 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. DEPIARAW, JD, CPA**  
Bangsamoro Treasurer





Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	372,322.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	<b>TOTAL</b>	<b>P</b>	<b>372,322.00</b>



**Amount in Words:**

**THREE HUNDRED SEVENTY TWO THOUSAND THREE HUNDRED  
TWENTY TWO 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



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	7,119,066.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	<b>TOTAL</b>	<b>₱</b>	<b>7,119,066.00</b>



**Amount in Words:**

**SEVEN MILLION ONE HUNDRED NINETEEN THOUSAND SIXTY 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 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

**SAMCIA U. IBRAHIM, MPA**

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

Cert. No. 2023-07-045  
 Date: AUGUST 25, 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: July 1-31, 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)	
07/03/2023	COTABATO		11,200.00				BTO record; Not reconciled
07/25/2023	COTABATO		9,300.00				
<b>Total</b>		-	<b>20,500.00</b>	-	-	-	

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	20,500.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	<b>TOTAL</b>	<b>P</b>	<b>20,500.00</b>

**Amount in Words:**

**TWENTY 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. 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. 2023-07-037

Date: AUGUST 25, 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: July 1-31, 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)	
07/03/2023	MARAWI		2,169.25				
07/03/2023	MARAWI		13,620.00				
07/03/2023	ROSARY		43,492.25				
07/03/2023	ROSARY		410.00				
07/03/2023	ROSARY		4,358.50				
07/03/2023	ROSARY		7,260.00				
07/03/2023	ROSARY		5,371.75				
07/03/2023	ROSARY		4,220.00				
07/03/2023	ROSARY		2,520.00				
07/03/2023	ROSARY		3,516.25				
07/03/2023	ROSARY		2,960.00				
07/03/2023	ROSARY		3,363.50				
07/04/2023	ROSARY		8,516.75				
07/04/2023	MARAWI		23,380.00				
07/04/2023	ROSARY		73,891.50				
07/04/2023	ROSARY		315.00				
07/04/2023	JOLO		44,834.95				
07/04/2023	JOLO		11,085.50				
07/04/2023	JOLO		4,660.25				
07/04/2023	JOLO		6,808.75				
07/05/2023	MARAWI		2,740.00				
07/05/2023	MARAWI		12,150.00				
07/05/2023	ROSARY		21,545.00				
07/05/2023	ROSARY		28,930.00				
07/05/2023	ROSARY		8,615.00				
07/05/2023	JOLO		18,710.00				
07/05/2023	JOLO		20,218.50				
07/06/2023	MARAWI		4,453.50				

Bangsamoro Autonomous Region in Muslim Mindanao  
 Ministry of Transportation and Communications  
 RECORDS MANAGEMENT SECTION  
**RECEIVED**  
 By: Ben Lindsey A. Mamandra  
 Date: 8/30/2023 Time: 9:41  
 Control Number: \_\_\_\_\_

07/06/2023	ROSARY	30,255.00			
07/06/2023	ROSARY	135.00			
07/06/2023	ROSARY	74,083.50			
07/06/2023	ROSARY	360.00			
07/06/2023	ROSARY	49,769.50			
07/06/2023	ROSARY	11,265.00			
07/07/2023	JOLO	13,856.25			
07/07/2023	JOLO	11,618.08			
07/07/2023	JOLO	10,833.25			
07/07/2023	JOLO	18,157.50			
07/10/2023	MARAWI	139.25			
07/10/2023	MARAWI	5,600.00			
07/10/2023	ROSARY	45.00			
07/10/2023	ROSARY	280.00			
07/10/2023	ROSARY	36,139.75			
07/10/2023	ROSARY	31,070.50			
07/11/2023	ROSARY	11,120.00			
07/11/2023	ROSARY	5,583.25			
07/11/2023	ROSARY	8,607.75			
07/11/2023	ROSARY	11,500.00			
07/11/2023	ROSARY	11,160.00			
07/11/2023	ROSARY	3,661.50			
07/11/2023	ROSARY	2,240.00			
07/11/2023	ROSARY	3,865.50			
07/11/2023	ROSARY	8,080.00			
07/11/2023	ROSARY	2,923.25			
07/11/2023	ROSARY	32,273.16			
07/11/2023	ROSARY	435.00			
07/11/2023	ROSARY	20,101.84			
07/12/2023	MARAWI	5,095.00			
07/12/2023	ROSARY	14,635.00			
07/12/2023	ROSARY	15,685.00			
07/12/2023	ROSARY	9,340.00			
07/12/2023	ROSARY	9,865.00			
07/12/2023	JOLO	16,220.75			
07/13/2023	JOLO	9,241.50			
07/13/2023	JOLO	11,126.50			
07/13/2023	JOLO	25,658.75			
07/13/2023	MARAWI	1,970.00			
07/13/2023	BONGAO	4,531.50			
07/13/2023	BONGAO	2,065.00			
07/13/2023	BONGAO	45.00			
07/13/2023	BONGAO	625.75			
07/13/2023	ROSARY	48,756.50			
07/13/2023	ROSARY	90.00			
07/13/2023	ROSARY	26,329.50			
07/13/2023	ROSARY	335.00			
07/13/2023	ROSARY	24,513.25			
07/13/2023	ROSARY	180.00			
07/13/2023	ROSARY	11,600.00			
07/13/2023	ROSARY	8,776.75			
07/13/2023	ROSARY	3,712.25			
07/13/2023	ROSARY	2,960.00			
07/13/2023	ROSARY	4,680.00			
07/13/2023	ROSARY	907.00			
07/17/2023	BONGAO	3,650.00			
07/17/2023	BONGAO	767.00			
07/17/2023	MARAWI	1,970.00			
07/17/2023	JOLO	19,865.00			
07/17/2023	JOLO	7,514.25			
07/17/2023	JOLO	3,548.25			
07/18/2023	MARAWI	670.00			
07/18/2023	MARAWI	2,000.00			



07/18/2023	ROSARY	43,817.00			
07/18/2023	ROSARY	245.00			
07/18/2023	ROSARY	49,865.75			
07/18/2023	ROSARY	2,630.00			
07/18/2023	ROSARY	3,200.00			
07/18/2023	ROSARY	4,709.00			
07/18/2023	ROSARY	135.00			
07/18/2023	ROSARY	27,540.00			
07/18/2023	ROSARY	12,645.00			
07/18/2023	ROSARY	9,645.00			
07/18/2023	ROSARY	12,330.00			
07/20/2023	JOLO	17,329.25			
07/20/2023	JOLO	12,130.75			
07/20/2023	JOLO	11,086.00			
07/21/2023	JOLO	16,405.56			
07/21/2023	JOLO	10,276.00			
07/21/2023	MARAWI	3,345.25			
07/21/2023	MARAWI	360.00			
07/21/2023	ROSARY	24,976.94			
07/21/2023	ROSARY	180.00			
07/21/2023	ROSARY	370.00			
07/21/2023	ROSARY	56,040.50			
07/21/2023	ROSARY	5,402.50			
07/21/2023	ROSARY	3,740.00			
07/21/2023	ROSARY	6,080.00			
07/21/2023	ROSARY	4,840.00			
07/21/2023	ROSARY	419.06			
07/21/2023	ROSARY	15,220.00			
07/21/2023	ROSARY	16,425.00			
07/24/2023	MARAWI	1,185.00			
07/25/2023	BONGAO	3,945.00			
07/25/2023	BONGAO	1,026.50			
07/25/2023	BONGAO	3,055.25			
07/25/2023	BONGAO	5,185.00			
07/25/2023	BONGAO	3,820.00			
07/25/2023	BONGAO	3,610.00			
07/25/2023	BONGAO	254.50			
07/25/2023	ROSARY	58,687.75			
07/25/2023	ROSARY	225.00			
07/25/2023	ROSARY	62,508.00			
07/25/2023	ROSARY	225.00			
07/25/2023	JOLO	11,002.75			
07/26/2023	JOLO	28,829.50			
07/26/2023	JOLO	8,945.25			
07/26/2023	JOLO	18,705.50			
07/26/2023	ROSARY	30,580.00			
07/26/2023	ROSARY	12,185.00			
07/26/2023	ROSARY	16,155.00			
07/26/2023	ROSARY	13,875.00			
07/27/2023	COTABATO	1,826.25			
07/27/2023	COTABATO	3,680.00			
07/27/2023	COTABATO	18,505.00			
07/27/2023	COTABATO	4,480.00			
07/27/2023	COTABATO	3,694.75			
07/27/2023	COTABATO	180.00			
07/27/2023	COTABATO	49,347.25			
07/27/2023	COTABATO	49,947.20			
07/27/2023	COTABATO	180.00			
07/27/2023	COTABATO	46,524.30			
07/31/2023	MARAWI	4,106.00			
07/31/2023		7,640.00			



Summary:	Contractor's Tax (100)	P	77,610.00
	Fees and Charges (200)	P	77,370.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	<b>TOTAL</b>	<b>P</b>	<b>154,980.00</b>

**Amount in Words:**

**ONE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY  
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

MDT-BKMM  
RECORDS

**RECEIVED**

Date: 8/30/23 9:36 am

By: JOHANNA T. MOHAMMAD



Summary:	Contractor's Tax (100)	P	902,158.36
	Fees and Charges (200)	P	-
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	<b>TOTAL</b>	<b>P</b>	<b>902,158.36</b>





**Amount in Words:**

**NINE HUNDRED TWO THOUSAND ONE HUNDRED FIFTY EIGHT  
PESOS AND 36/100 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

