



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	2023-07-044
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:

Office of the Chief Minister - BARMM

Organizational Code:

OCM202210000000000

Deposited Collection Information

Period Coverage:

			F	Revenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
07/03/2023	COTABATO			6,000.00			Rental Fee
07/06/2023	COTABATO			5,000.00			Rental Fee
07/07/2023	COTABATO	3,087,766.77					
	Tota	1 3,087,766.77	-	11,000.00	-	-	RECONCILLED

 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)
 ₱

 TOTAL
 ₱
 3,098,766.77

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





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	o. 2023-07-039	
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:

Technical Education and Skills Development - MBHTE - BARMM

Organizational Code:

MBHTETESD202210000

Deposited Collection Information

Period Coverage:

July 1-31, 2023

422	Period Coverage	~.	July 1-31, 202				
	500		R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax		Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
07/10/2023	BASILAN		8,200.00				
07/13/2023	BONGAO		24,450.00				
07/13/2023	COTABATO		23,500.00				
07/21/2023	COTABATO		3,500.00				BTO record; Not
							reconciled
	A PAGE AND						
	Total	-	59,650.00	-	-	-	

RECIEVED BY: FINDER
HAYDEE P. ALBA
8/29/23
3:28 PM

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 59,650.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

59,650.00

Amount in Words:

FIFTY NINE THOUSAND SIX HUNDRED FIFTY PESOS ONLY

TOTAL

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. DYMARAW, 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. 2023-07-033

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:

Ministry of Environment, Natural Resources and Energy BARMM

Organizational Code:

MENRE2022100000000

Deposited Collection Information

Daried Coverage

Bangsamoro Autonomous Region in Washing and Care RECEIVED AUG 3 0 2023 Time: P. 9 M

	Period Coverag	e:	July 1-31, 202	<u>23</u>	By:	V+ L	
			R	evenue Classificat	ion		The second secon
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
07/07/2023	COTABATO		9,624.00			,	
07/07/2023	COTABATO				5,000.00		
07/07/2023	COTABATO		2,572.00				
07/07/2023	COTABATO		2,872.00				
07/13/2023	COTABATO		23,144.00				
07/18/2023	COTABATO		· · · · · · · · · · · · · · · · · · ·		2,500.00		
07/18/2023	COTABATO		33,600.00				
07/21/2023	COTABATO		7,500.00				
07/21/2023	COTABATO		4,500.00				
07/21/2023	COTABATO				27,000.00		
07/21/2023	COTABATO		13,452.00				***************************************
07/21/2023	COTABATO		4,940.00				
07/21/2023	COTABATO		1,172.00				
07/21/2023	COTABATO				3,825,000.00		
07/25/2023	BASILAN		1,750.00				
07/26/2023	COTABATO		8,662.00				
07/26/2023	COTABATO		12,810.00				
07/27/2023	COTABATO		2,224.00				
07/27/2023	COTABATO		5,882.00				
	Total	-	134,704.00	-	3,859,500.00	-	RECONCILED

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 134,704.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱
 3,859,500.00

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 3,994,204.00

Amount in Words:

Allouit III Wolds

Purpose:

Signed by:

NAILA Z. DUMARAW, JD, CPA Bangsamoro Treasurer

THREE MILLION NINE HUNDRED NINETY FOUR THOUSAND TWO HUNDRED FOUR PESOS ONLY Confirmation of Deposited Collection

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





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. 2023-07-043

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:

Ministry of Human Settlements and Development - BARM

Organizational Code:

MHSD20221000000000

Deposited Collection Information

Period Coverage:

	Period Coverage	c.	July 1-31, 202	<u>.)</u>			TAKE MALAN A TURNESHE MARKA SHE BOOK
			R	evenue Classificat	ion		
Date	Bank Branch	Contractor's Tax	Fees and	Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Тах (400)	(500)	
07/03/2023	COTABATO			87,265.56	,		
07/03/2023	COTABATO			31,526.00	-		
07/05/2023	COTABATO			49,005.00			BTO record; Not
07/07/2023	COTABATO	1	1,260.00				reconciled
07/13/2023	COTABATO			71,111.12			rocorrenou
07/17/2023	COTABATO			65,361.00			
07/17/2023	COTABATO			41,111.12	7		
07/21/2023	COTABATO			31,111.12			
07/26/2023	COTABATO			15,000.00	/		
07/31/2023	COTABATO			5,555.56			
07/31/2023	COTABATO			21,000.00			

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t							
						h	
							
		 				 	
		 					
	Total	-	1,260.00	418,046.48	-	-	

 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)
 ₱

 TOTAL
 ₱
 419,306.48

Amount in Words:

FOUR HUNDRED NINETEEN THOUSAND THREE HUNDRED SIX

PESOS AND 48/100 Purpose: Confirmation of Dep

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

MUSLIMIN G. SEMA

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

Cert. No. 2023-07-047

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:

Ministry of Labor and Employment - BARMM

Organizational Code:

MOLE20221000000000

Deposited Collection Information

Period Coverage:

July 1-31, 2023

			R	evenue Classificat	ion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
07/13/2023	COTABATO		17,600.00				BTO record; Not
07/21/2023	COTABATO		7,576.00				reconciled
	A COLOR DE LA COLO						
	Market						
						<u> </u>	
					· · · · · · · · · · · · · · · · · · ·		
	Total	_	25,176.00			_	

PECORD SECTION

RECORD SECTION

Date: AUG 3 0 2025 Time: (0.400 Miles

By: Harriet Ailah Ala Biruar

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 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 25,176.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 25,176.00

Amount in Words:

TWENTY FIVE THOUSAND ONE HUNDRED SEVENTY SIX THOUSAND

PESOS ONLY Purpose: Confirmation

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

MOHAGHER M. IQBAL

Minister Ministry of Basic, Higher and Technical Education Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2023-07-038

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:

i Baris, ligner yo Ministry of Basic, Higher and Technical Education - BARMM

Organizational Code:

MBHTE2022100000000

SANDRA YASMIN S. ANAYATIN

Survivorement Region to Menther than I.

Deposited Collection Information

	Period Coverage	e:	July 1-31, 202	<u>23</u>	- Mar. 19.	(0.00	and the second of the second o
			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
07/05/2023	COTABATO	803,382.07					
07/05/2023	COTABATO		18,030.00				
07/05/2023	COTABATO		2,700.00				
07/05/2023	COTABATO					350,000.00	
07/05/2023	COTABATO		76,500.00				BTO record; Not
07/06/2023	COTABATO	76,935.83	Market Market Market State Control				reconciled
07/06/2023	COTABATO		58,200.00				
07/07/2023	COTABATO		12,300.00				
07/07/2023	COTABATO		4,000.00				
07/13/2023	COTABATO		13,300.00				
07/21/2023	COTABATO		9,700.00				
							
	Total	880,317.90	194,730.00	_	•	350,000.00	

 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

 TOTAL
 ₱
 1,425,047.90

Amount in Words:

ONE MILLION FOUR HUNDRED TWENTY FIVE THOUSAND FORTY SEVEN PESOS AND 90/100 ONLY 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	atomic Control
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BANGSAMORO TREASURY OFFICE

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

DR. RIZALDY L. PIANG

Minister Ministry of Health Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-07-046

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:

Ministry of Health - BARMM

Organizational Code:

MOH202210000000000

Deposited Collection Information

Period Coverage:

				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
07/04/2023	ROSARY		1,000.00				
07/04/2023	ROSARY		10,850.00				BTO record; Not
07/26/2023	COTABATO		5,000.00				reconciled
					· · · · · · · · · · · · · · · · · · ·		
	Tota	-	16,850.00		-		

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 16,850.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 16,850.00

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 II

NAILA Z. DIMAKAW, JD, CPA Bangsamoro Treasurer







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

	Period Coverage	-	July 1-31, 202				
				evenue Classificat			
Date	Bank Branch	Contractor's Tax	Fees and	Other Revenue	Natural Wealth	Trust Receipts	Remarks
		(100)	Charges (200)	(300)	Tax (400)	(500)	
07/03/2023	JOLO		77,029.00				
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	8.0			
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				BTO record; Not
07/12/2023	JOLO		42,881.00			7.	reconciled
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				
	Total	-	2,173,134.81	-	I Bangsamoro A		Mustim Mindanap

Bangsamoro Autonomous Region in Mustim Mindanao
Ministry of Transportation and Communications
RECORDS MANAGEMENT SECTION

By:
Date: 8 30 0000 me: 9-4

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 2,173,134.81

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 2,173,134.81

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. EXPIRATO, JD, CPA
Bangsamoro Treasurer





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. 2023-07-035

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 Maritime Industry Authority - BARMM

Organizational Code:

MOTCBMARINA202210

Deposited Collection Information

Period Coverage:

July 1-31, 2023

	Period Coverage	c.	July 1-31, 202				
			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
07/13/2023	BONGAO		26,761.00				
07/27/2023	BONGAO		70,000.00				
07/31/2023	BASILAN		71,251.00				BTO record; Not
07/31/2023	JOLO		183,000.00				reconciled
07/31/2023	BONGAO		21,310.00				
	Total	_	372,322.00	s=	Para State of State	and the second s	m in Muslim Mindanao

Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Transportation and Communications
RECORDS MANAGEMENT SECTION

By:
Date: 230 wy Time:
Control Number.

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 372,322.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 372,322.00

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 reasurer





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. 2023-07-036

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 Telecommunications Commission - BARMM

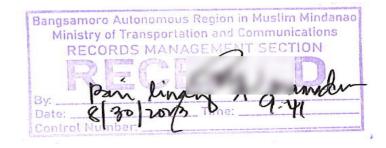
Organizational Code:

MOTCBTC20221000000

Deposited Collection Information

Period Coverage:

	renou coverag	<u>. </u>	July 1-31, 202				
			R	evenue Classificat	tion		
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
07/27/2023	ROSARY		7,093,398.00				
07/27/2023	ROSARY		1,284.00				BTO record; Not
07/10/2023	JOLO		24,384.00				reconciled
	Total	-	7,119,066.00	-	-	-	



 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 7,119,066.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 7,119,066.00

Amount in Words:

SEVEN MILLION ONE HUNDRED NINETEEN THOUSAND SIXTY SIX PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

1

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

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

Dariad Coverage

	Period Coverag	e:	July 1-31, 202	<u>.3</u>			
Revenue Classification							
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
07/03/2023	COTABATO		11,200.00				
07/25/2023	COTABATO		9,300.00	-			BTO record; Not reconciled
	Tota	1 -	20,500.00		-	-	440000000000000000000000000000000000000

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 20,500.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 20,500.00

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







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:

			R	evenue Classificat	ion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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				
07/052023	ROSARY		8,615.00				
07/05/2023	JOLO		18,710.00				N-10-10-10-10-10-10-10-10-10-10-10-10-10-
07/05/2023	JOLO		20,218.50				
07/06/2023	MARAWI		4,453.50		[TOTAL OF THE PARTY	APPROXIMATION OF THE CONTRACT	The state of the s



[== /= /= = =]					7
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			ļ
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	Ar 2000		
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		1	
07/11/2023	ROSARY	20,101.84		<u> </u>	
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		 	
	JOLO	16,220.75		1	
07/12/2023				<u> </u>	
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			
07/13/2023	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			
	MARAWI	2,000.00	1	The second secon	

07/18/2023	ROSARY	43,817.00	1	
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		
		17,329.25		
07/20/2023	JOLO			
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		
	ROSARY	370.00	<u> </u>	
07/21/2023				
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		

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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. 2023-07-041

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:

Ministry of Trade, Investments and Tourism - BARMM

Organizational Code:

MTIT20221000000000

Deposited Collection Information

Period Coverage:

	Period Coverage	J,	July 1-31, 202	<u>.)</u>			
			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	
07/03/2023	MARAWI	29,150.00					
07/03/2023	ROSARY		8,250.00				
07/04/2023	BONGAO		5,450.00				
07/07/2023	MARAWI	22,710.00					
07/12/2023	JOLO		7,690.00				
07/31/2023	JOLO		24,650.00				DT0
07/31/2023	MARAWI	25,750.00					BTO record; Not reconciled
07/31/2023	ROSARY		24,990.00				reconciled
07/31/2023	ROSARY		6,340.00				
	Total	77,610.00	77,370.00	-	-	-	

 Summary:
 Contractor's Tax (100)
 ₱
 77,610.00

 Fees and Charges (200)
 ₱
 77,370.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 154,980.00

Amount in Words:

ONE HUNDRED FIFTY FOUR THOUSAND NINE HUNDRED EIGHTY

PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

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

MDT-BAKMA COPDS RECEIVED

Date:

0:34 m

By: JOHANNA T. MOCAMMAD





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. 2023-07-040

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:

Ministry of Interior and Local Government - BARMM

Organizational Code:

MILG20221000000000

Deposited Collection Information

Period Coverage:

			R	Revenue Classificat	tion	T	
Date	Bank Branch	Contractor's Tax (100)		Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
7/17/2023	COTABATO	902,158.36					BTO record; Not reconciled
						HORAD	
	Total	902,158.36		-	_		



Summary:	Contractor's Tax (100)	₽	902,158.36
	Fees and Charges (200)	₽	-
	Other Revenue (300)	₽	
	Natural Wealth Tax (400)	₽	9)
	Trust Receipts (500)	₽	-
	TOTAL	P	902,158.36

Amount in Words:

NINE HUNDRED TWO THOUSAND ONE HUNDRED FIFTY EIGHT

Purpose:

PESOS AND 36/100 ONLY
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. WITTAKAW, JD, CPA Bangsamoro Treasurer

MINISTRY/AGENCY/OFFICE	DECEMED BY	CONTACT "		
1. OFFICE OF THE CHIEF MINISTER-BARMM	RECEIVED BY SITTIE AIZHA G. MADALI	CONTACT #	SIGNATURE	DATE
2. MENRE-BARM	F880 08011		_	
3. BANGSAMORO PORTS MANAGEMENT AUTHORITY-BARMM	SQLAIMAN A. SALIK			AUG 3 0 2023
4. BANGSAMORO MARITIME INDUSTRY AUTHORITY-BARMM	1		_	1
5 BANGSAMORO TELECOMMUNICATIONS COMMISSION-BARMM	Spailinang A-Mamada	0926998278	-	8 36 2823
6. BANGSAMORO LAND TRANSPORTATION OFFICE-BARMM		1111070	75	9,00,1
7. MINISTRY OF BASIC, HIGHER AND TECHNICAL-EDUCBARMM	.SANDRA YASHIN S. ANAYATIN	09686843235	- N	8-30.23
8. TECHNICAL EDUCATION AND SKILLS DEVMBHTE-BARMM	HAYDEE D. ALBA	0 10000 40703	<u>. </u>	1 001
9. MINISTRY OF INTERIOR AND LOCAL GOVERNMENT-BARMM	CHAMPL CARA	099623 49329	<u> </u>	8 29 23
10. MINISTRY OF TRADE, INVESTMENT AND TOURISM-BARMM	2 JOHANNA T. MCCAMMAD		-	0 0 1 2020
11. BANGSAMORO POLLOC FREEPORT AND ECOZONE-BARMM	BAI ALE	09533964771	-	Ang 30, 2028
12. MINISTRY OF HUMAN SETTLEMENTS AND DEVELOPMENT-BARMM	Allen		(24)-	ALIC 2 0 2020
13. COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY-BARMM	MHSD PSC Unby			AUG 3 0 2023
14. MINISTRY OF HEALTH-BARMM	Mayam Malapa	, for	12	Sep. 04,77073 AUG 3 11 2022
15. MINISTRY OF LABOR AND EMPLOYMENT-BARMM	Harriet Ailah Ala Biruar	0997 193 1330	1	2020
	HOTHER MIGHT MIS ON BOT	01471951500	A	16 3 B 2022
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				-