



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-37

Date: April 18, 2024

MOHAMMAD S. YACOB

Minister

Ministry of Agriculture, Fisheries and Agrarian Reform
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 Agriculture, Fisheries and Agrarian Reform - BARMM

Organizational Code: MAFAR2022100000000

Deposited Collection Information

Period Coverage: March 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)	
March 6, 2024	Rosary Heights		4,907,510.00				
	Total:	P -	P 4,907,510.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	4,907,510.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	4,907,510.00

AMOUNT IN WORDS: *FOUR MILLION NINE HUNDRED SEVEN THOUSAND AND FIVE HUNDRED TEN PESOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH

Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH

Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA

Bangsamoro Treasurer

Jendell Masano
4-27-2024





Republic of the Philippines
 BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
 Bangsamoro Government Center, Rosary Height VII, Cotabato City

Certification No. 2024-03-38
 Date: April 18, 2024

AKMAD A. BRAHIM
 Minister
 Ministry of Environment, Natural Resources and Energy
 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 Environment, Natural Resources and Energy - BARMM
 Organizational Code: MENRE2022100000000

Deposited Collection Information

Period Coverage: March 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)	
March 4, 2024	Cotabato		4,309.00				
March 4, 2024	Basilan		1,900.00				
March 14, 2024	Cotabato		17,084.00				
March 14, 2024	Cotabato				2,500.00		
March 14, 2024	Cotabato		2,320.00				
March 14, 2024	Cotabato		12,988.00				
March 19, 2024	Cotabato		4,302.00				
March 19, 2024	Cotabato		15,100.00				
March 19, 2024	Cotabato		5,234.00				
March 25, 2024	Cotabato		10,350.00				
March 25, 2024	Cotabato		25,245.00				
March 25, 2024	Cotabato		7,815.00				
March 25, 2024	Cotabato		46,424.00				
March 25, 2024	Cotabato		3,412.00				
March 25, 2024	Basilan		7,100.00				
March 26, 2024	Bongao		102,540.00				
March 27, 2024	Cotabato		3,190.00				
Total:		P -	P 269,313.00	P -	P 2,500.00	P -	

SUMMARY:

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	269,313.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	2,500.00
Trust Receipts (500)	P	-
TOTAL	P	271,813.00

AMOUNT IN WORDS: *TWO HUNDRED SEVENTY-ONE THOUSAND EIGHT HUNDRED THIRTEEN PESOS*****

PURPOSE: Confirmation of Deposited Collections



Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH
 Chief Treasury Operations Officer I

SUMALUNG M. ABDILLAH
 Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

5/17/24



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



File copy

Certification No. 2024-03-39
Date: April 18, 2024

GARIB A. ABAS
General Manager
Bangsamoro Ports Management Authority
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

CERTIFICATION

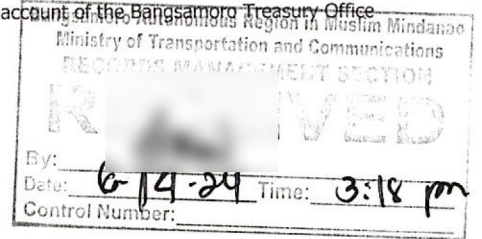
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name: Bangsamoro Ports Management Authority - BARMM
Organizational Code: MOTCBPMA202210000

Deposited Collection Information

Period Coverage: March 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)	
March 1, 2024	Rosary Heights		27,604.00				
March 4, 2024	Basilan		16,850.00				
March 4, 2024	Jolo		115,060.00				
March 6, 2024	Zamboanga		21,550.00				
March 7, 2024	Jolo		8,072.00				
March 7, 2024	Jolo		30,110.00				
March 7, 2024	Jolo		886,595.00				
March 7, 2024	WMSU		25,322.00				
March 8, 2024	Jolo		50,000.00				
March 8, 2024	Bongao		64,741.00				
March 11, 2024	Zamboanga		100,415.00				
March 25, 2024	Bongao		30,700.00				
March 25, 2024	Bongao		31,225.00				
	Total:	P -	P 1,408,244.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 1,408,244.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 1,408,244.00

AMOUNT IN WORDS: *ONE MILLION FOUR HUNDRED EIGHT THOUSAND TWO HUNDRED FORTY-FOUR PESOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SUMALUNG N. ABDULLAH
Chief Treasury Operations Officer II

NASSER Z. QUDUS, CPA
Bangsamoro Treasurer





بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



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Certification No. 2024-03-40
Date: April 18, 2024

ATTY. ABUBAKAR A. KATAMBAK

Director II
Bangsamoro Maritime Industry Authority
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: Bangsamoro Maritime Industry Authority - BARMM
Organizational Code: MOTCBMARINA202210

Deposited Collection Information

Period Coverage: March 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)	
March 27, 2024	Jolo		100,300.00				
	Total:	P -	P 100,300.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 100,300.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	<u>P 100,300.00</u>

AMOUNT IN WORDS: *ONE HUNDRED THOUSAND AND THREE HUNDRED PESOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

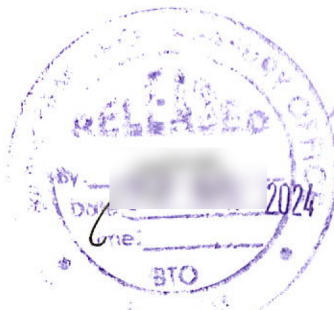
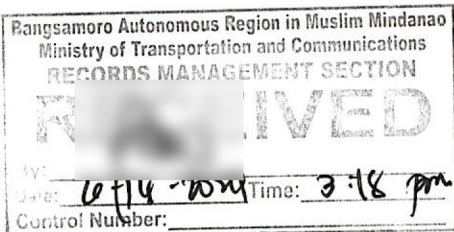
Certified Correct:

Approved By:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SOMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. BUHARAW, JD, CPA
Bangsamoro Treasurer





Republic of the Philippines
 BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
 Bangsamoro Government Center, Rosary Height VII, Cotabato City

Certification No. 2024-03-41
 Date: April 18, 2024

MUHAMMAD AMEEN M. ABBAS
 Commissioner
 Bangsamoro Telecommunications Commission
 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: Bangsamoro Telecommunications Commission - BARMM
 Organizational Code: MOTCBTC20221000000

Deposited Collection Information

Period Coverage: March 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)	
March 26, 2024	Rosary Heights		1,958,850.00				
March 26, 2024	Rosary Heights		1,864.00				
	Total:	P -	P 1,960,714.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) P -
 Fees and Charges (200) P 1,960,714.00
 Other Revenue (300) P -
 Natural Wealth Tax (400) P -
 Trust Receipts (500) P -
TOTAL P 1,960,714.00

AMOUNT IN WORDS: *ONE MILLION NINE HUNDRED SIXTY THOUSAND AND SEVEN HUNDRED FOURTEEN PESOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

NATREEN T. ABDULLAH
 Chief Treasury Operations Officer I

Approved By:

SUMALONG N. ABDULLAH
 Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

Received Sm
 BTC - BARMM
 05-02-24/10:17 am
 btc@bangsamoro.gov.ph





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Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



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Certification No. 2024-03-42
Date: April 18, 2024

DATUNOR G. ABUTAZIL

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

CERTIFICATION

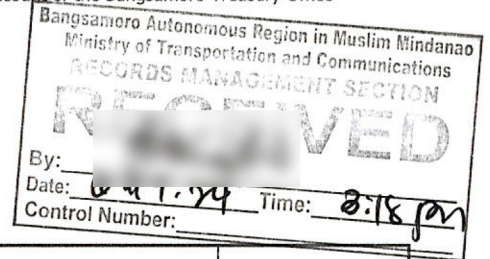
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name: Bangsamoro Land Transportation Office - BARMM
Organizational Code: MOTCBLTO2022100000

Deposited Collection Information

Period Coverage: March 1-31, 2023

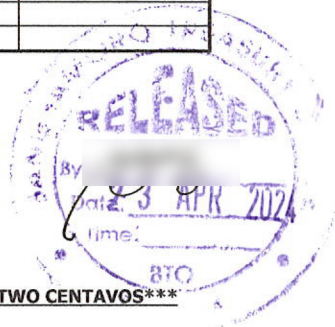


Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
March 1, 2024	Cotabato		29,128.75				
March 1, 2024	Cotabato		380.00				
March 1, 2024	Cotabato		37,943.75				
March 1, 2024	Cotabato		120.00				
March 1, 2024	Cotabato		46,657.25				
March 1, 2024	Cotabato		225.00				
March 1, 2024	Cotabato		4,760.00				
March 1, 2024	Cotabato		5,575.00				
March 1, 2024	Cotabato		9,830.00				
March 1, 2024	Cotabato		5,745.00				
March 1, 2024	Cotabato		10,485.00				
March 4, 2024	Marawi		7,894.75				
March 4, 2024	Marawi		36,820.00				
March 5, 2024	Bongao		7,328.50				
March 5, 2024	Bongao		585.00				
March 5, 2024	City Hall Branch		383.50				
March 5, 2024	City Hall Branch		3,943.25				
March 5, 2024	City Hall Branch		9,238.50				
March 5, 2024	City Hall Branch		4,077.25				
March 5, 2024	City Hall Branch		5,591.50				
March 5, 2024	Jolo		765.00				
March 5, 2024	Jolo		1,566.00				
March 5, 2024	Basilan		2,770.00				
March 5, 2024	Jolo		3,002.25				
March 5, 2024	Jolo		8,495.50				
March 5, 2024	Jolo		8,973.50				
March 5, 2024	Jolo		10,529.75				
March 6, 2024	Cotabato		9,887.18				
March 6, 2024	Cotabato		335.00				
March 6, 2024	Cotabato		31,178.00				
March 6, 2024	Cotabato		265.00				
March 6, 2024	Cotabato		24,203.57				
March 6, 2024	Cotabato		5,450.00				
March 6, 2024	Cotabato		10,685.00				
March 6, 2024	Cotabato		10,305.00				
March 6, 2024	Bongao		1,420.00				
March 6, 2024	Bongao		3,485.50				
March 6, 2024	Bongao		5,628.50				
March 6, 2024	Bongao		1,185.00				
March 6, 2024	Bongao		1,825.00				
March 6, 2024	Bongao		6,081.50				
March 6, 2024	Bongao		1,053.25				
March 6, 2024	Bongao		685.00				
March 6, 2024	Bongao		3,821.00				
March 6, 2024	Bongao		835.00				
March 7, 2024	City Hall Branch		18,727.00				
March 7, 2024	City Hall Branch		24,134.25				
March 7, 2024	City Hall Branch		5,260.00				
March 8, 2024	Cotabato		9,355.00				
March 8, 2024	Cotabato		6,160.00				
March 8, 2024	Marawi		8,005.25				
March 8, 2024	Marawi		16,770.00				
March 11, 2024	Bongao		3,328.75				
March 11, 2024	Bongao		685.00				

March 12, 2024	City Hall Branch		40,507.00										
March 12, 2024	City Hall Branch		27,841.50										
March 12, 2024	City Hall Branch		45,844.75										
March 12, 2024	Basilan		610.00										
March 12, 2024	Basilan		1,265.00										
March 13, 2024	Rosary Heights		6,645.00										
March 13, 2024	Rosary Heights		5,940.00										
March 13, 2024	Rosary Heights		8,245.00										
March 14, 2024	Marawi		7,690.50										
March 14, 2024	Marawi		6,775.00										
March 15, 2024	City Hall Branch		33,361.50										
March 15, 2024	City Hall Branch		35,166.50										
March 15, 2024	City Hall Branch		37,432.38										
March 15, 2024	City Hall Branch		6,598.12										
March 15, 2024	Jolo		2,081.75										
March 15, 2024	Jolo		3,663.75										
March 15, 2024	Jolo		3,950.25										
March 15, 2024	Jolo		4,300.25										
March 15, 2024	Jolo		10,398.75										
March 19, 2024	Cotabato		7,215.00										
March 19, 2024	Cotabato		2,995.00										
March 19, 2024	Cotabato		4,110.00										
March 19, 2024	Bongao		1,170.00										
March 19, 2024	Bongao		6,767.50										
March 20, 2024	Basilan		250.00										
March 20, 2024	Basilan		610.00										
March 20, 2024	Basilan		1,265.00										
March 21, 2024	Cotabato		90.00										
March 21, 2024	Cotabato		105.00										
March 21, 2024	Cotabato		15,513.25										
March 21, 2024	Cotabato		90.00										
March 21, 2024	Cotabato		2,970.50										
March 21, 2024	Cotabato		17,142.25										
March 21, 2024	Cotabato		5,445.00										
March 21, 2024	Cotabato		11,115.00										
March 21, 2024	Marawi		3,976.00										
March 21, 2024	Marawi		16,800.00										
March 22, 2024	Rosary Heights		49,179.25										
March 22, 2024	Rosary Heights		13,749.50										
March 22, 2024	Rosary Heights		27,785.82										
March 22, 2024	Rosary Heights		4,887.18										
March 25, 2024	Bongao		1,270.00										
March 25, 2024	Bongao		25,213.25										
March 25, 2024	Marawi		6,205.75										
March 25, 2024	Marawi		6,080.00										
March 25, 2024	Basilan		1,010.00										
March 26, 2024	Cotabato		30,754.66										
March 26, 2024	Cotabato		390.00										
March 26, 2024	Cotabato		62,438.07										
March 26, 2024	Cotabato		575.00										
March 26, 2024	Cotabato		30,334.09										
March 27, 2024	Cotabato		135.00										
March 27, 2024	Cotabato		29,381.50										
March 27, 2024	Cotabato		7,215.00										
March 27, 2024	Cotabato		5,510.00										
March 27, 2024	Cotabato		2,755.00										
March 27, 2024	Cotabato		4,525.00										
March 27, 2024	Bongao		9,803.50										
March 27, 2024	Bongao		1,945.00										
	Total:	P	-	P	1,180,656.82	P	-	P	-	P	-	P	-

SUMMARY:

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	1,180,656.82
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	1,180,656.82



AMOUNT IN WORDS: ONE MILLION ONE HUNDRED EIGHTY THOUSAND SIX HUNDRED FIFTY-SIX PESOS AND EIGHTY-TWO CENTAVOS***

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDULLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
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
Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-45
Date: April 18, 2024

RUBY A. ANDONG

Director General
Technical Education and Skills Development - MBHTE
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: Technical Education and Skills Development - MBHTE - BARMM
Organizational Code: MBHTETESD202210000

Deposited Collection Information

Period Coverage: March 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)	
March 5, 2024	Cotabato		7,900.00				
March 5, 2024	Bongao		9,400.00				
March 12, 2024	Cotabato		9,050.00				
March 14, 2024	Basilan		2,050.00				
March 22, 2024	Basilan		2,000.00				
March 26, 2024	Jolo		13,600.00				
March 27, 2024	Cotabato		1,850.00				
Total:		P -	P 45,850.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 45,850.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 45,850.00

AMOUNT IN WORDS: *FORTY-FIVE THOUSAND EIGHT HUNDRED FIFTY PESOS*****

PURPOSE:

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



[Handwritten signature]
04/23/24



Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-46
Date: April 18, 2024

ABUAMRI A. TADDIK

Minister
Ministry of Trade, Investments and Tourism
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 Trade, Investments and Tourism - BARM
Organizational Code: MTIT20221000000000

Deposited Collection Information

Period Coverage: March 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)	
March 1, 2024	Bongao		4,700.00				
March 6, 2024	Marawi		40,180.00				
March 6, 2024	Marawi		17,000.00				
March 11, 2024	Jolo		6,820.00				
March 12, 2024	Rosary Heights		280.00				
March 22, 2024	Jolo		9,760.00				
March 25, 2024	Marawi		8,610.00				
March 27, 2024	Basilan		23,080.00				
March 27, 2024	Jolo		7,950.00				
March 27, 2024	Jolo		530.00				
	Total:	P -	P 118,910.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 118,910.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 118,910.00

AMOUNT IN WORDS: *ONE HUNDRED EIGHTEEN THOUSAND AND NINE HUNDRED TEN PESOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

Chief Treasury Operations Officer I

Chief Treasury Operations Officer II

Bangsamoro Treasurer, CPA



05/16/24



Republic of the Philippines
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
 Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-47
 Date: April 18, 2024

SALIPADA B. ALONGAN
 Director 1 (Port Administrator)
 Bangsamoro Polloc Freeport and Ecozone
 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: Bangsamoro Polloc Freeport and Ecozone - BARMM
 Organizational Code: MTITBFEZ2022100000

Deposited Collection Information

Period Coverage: March 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)	
March 12, 2024	Cotabato		564,107.72				
March 13, 2024	Cotabato		569,775.40				
March 19, 2024	Cotabato		80,242.68				
March 20, 2024	Cotabato		485,098.94				
March 22, 2024	Cotabato		32,435.08				
March 26, 2024	Cotabato		12,622.20				
March 26, 2024	Cotabato		101,667.98				
March 27, 2024	Cotabato		16,875.19				
Total:		P -	P 1,862,825.19	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) P -
 Fees and Charges (200) P 1,862,825.19
 Other Revenue (300) P -
 Natural Wealth Tax (400) P -
 Trust Receipts (500) P -
TOTAL P 1,862,825.19

AMOUNT IN WORDS: *ONE MILLION EIGHT HUNDRED SIXTY-TWO THOUSAND EIGHT HUNDRED TWENTY FIVE PESOS AND NINETEEN CENTAVOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
 Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer



6-4-24



Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Ministry of Finance, and Budget and Management

Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-48

Date: April 18, 2024

ATTY. HAMID AMINODDIN D. BARRA

Minister

Ministry of Human Settlements and Development

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 Human Settlements and Development - BARMM

Organizational Code: MHSD20221000000000

Deposited Collection Information

Period Coverage: March 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)	
March 12, 2024	Cotabato			83,943.12			
March 12, 2024	Cotabato		1,880.00				
March 12, 2024	Cotabato	11,053.35					
March 14, 2024	Cotabato	548,843.89					
March 19, 2024	Cotabato		6,120.00				
March 19, 2024	Cotabato			15,000.00			
March 26, 2024	Cotabato			11,155.56			
	Total:	P 559,897.24	P 8,000.00	P 110,098.68	P -	P -	

SUMMARY:

Contractor's Tax (100) P 559,897.24

Fees and Charges (200) P 8,000.00

Other Revenue (300) P 110,098.68

Natural Wealth Tax (400) P -

Trust Receipts (500) P -

TOTAL P 677,995.92

AMOUNT IN WORDS: *SIX HUNDRED SEVENTY-SEVEN THOUSAND NINE HUNDRED NINETY-FIVE PESOS AND NINETY-TWO CENTAVOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

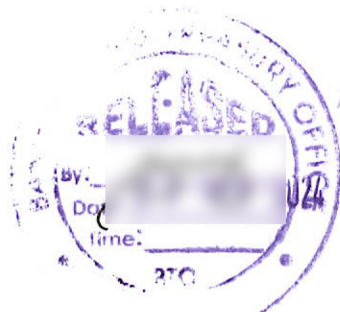
Certified Correct:

Approved By:

NAIREEN T. ABDULLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAIREEN T. ABDULLAH, CPA
Bangsamoro Treasurer



Received by: NAIREEN T. ABDULLAH 05/15/24
NAIREEN T. ABDULLAH
MHRO - Cashier III



Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



File Copy

Certification No. 2024-03-49
Date: April 18, 2024

AHOD B. EBRAHIM

Chief Minister
Office of the Chief Minister
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: Office of the Chief Minister - BARM
Organizational Code: OCM202210000000000

Deposited Collection Information

Period Coverage: March 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)	
March 6, 2024	Cotabato			8,000.00			
March 6, 2024	Cotabato			13,000.00			
March 6, 2024	Cotabato	739,907.45					
March 6, 2024	Cotabato			6,060.00			
March 8, 2024	Cotabato			6,060.00			
March 20, 2024	Cotabato			15,020.00			
March 20, 2024	Cotabato			15,150.00			
March 22, 2024	Cotabato			15,020.00			
March 22, 2024	Cotabato			180,000.00			
March 27, 2024	Cotabato			15,020.00			
	Total:	P 739,907.45	P -	P 273,330.00	P -	P -	

SUMMARY:

Contractor's Tax (100)	P	739,907.45
Fees and Charges (200)	P	-
Other Revenue (300)	P	273,330.00
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	1,013,237.45

AMOUNT IN WORDS: *ONE MILLION THIRTEEN THOUSAND TWO HUNDRED THIRTY-SEVEN PESOS AND FORTY-FIVE CENTAVOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

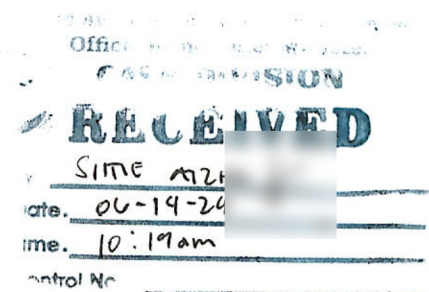
Certified Correct:

Approved By:

Chief Treasury Operations Officer I

Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer





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Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



File Copy

Certification No. 2024-03-50
Date: April 18, 2024

SAMCIA U. IBRAHIM, MPA
Executive Director
Cooperative and Social Enterprise Authority
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: Cooperative and Social Enterprise Authority - BARMM
Organizational Code: OCMCSEA20221000000

Deposited Collection Information

Period Coverage: March 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)	
March 1, 2024	Cotabato		19,600.00				
March 15, 2024	Cotabato		21,400.00				
March 19, 2024	Cotabato		11,100.00				
March 27, 2024	Cotabato		16,500.00				
Total:		P -	P 68,600.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 68,600.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 68,600.00

AMOUNT IN WORDS: *SIXTY-EIGHT THOUSAND AND SIX HUNDRED PESOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDULLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer





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BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



File copy

Certification No. 2024-03-51
Date: April 18, 2024

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: March 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)	
March 4, 2024	Cotabato		7,500.00				
March 4, 2024	Cotabato		14,700.00				
March 11, 2024	Cotabato		33,300.00				
March 11, 2024	Cotabato		7,600.00				
March 19, 2024	Cotabato		1,000.00				
March 20, 2024	Cotabato		5,500.00				
March 22, 2024	Cotabato		3,500.00				
	Total:	P -	P 73,100.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 73,100.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	<u>P 73,100.00</u>

AMOUNT IN WORDS: *SEVENTY THREE THOUSAND AND ONE HUNDRED PESOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer





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BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-52
Date: April 18, 2024

MUSLIMIN G. SEMA

Minister
Ministry of Labor and Employment
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 Labor and Employment - BARMM
Organizational Code: MOLE20221000000000

Deposited Collection Information

Period Coverage: March 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)	
March 7, 2024	Cotabato		3,400.00				
March 15, 2024	Cotabato		1,200.00				
March 27, 2024	Cotabato		1,700.00				
March 27, 2024	Cotabato		25,000.00				
Total:		P -	P 31,300.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	31,300.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	31,300.00

AMOUNT IN WORDS: *THIRTY-ONE THOUSAND AND THREE HUNDRED PESOS*****

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NARREEN TRUSSELLAH
Chief Treasury Operations Officer I

SUHAIMI H. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. BATAKAW, JD, CPA
Bangsamoro Treasurer



MUHAMMAD T. ULINGKAYA
MOLE

SUMMARY:

Contractor's Tax (100)	P	5,982,788.61
Fees and Charges (200)	P	6,073,586.42
Other Revenue (300)	P	11,590,487.00
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	23,646,862.03


AMOUNT IN WORDS: *TWENTY-THREE MILLION SIX HUNDRED FORTY-SIX THOUSAND EIGHT HUNDRED SIXTY-TWO PESOS AND THREE CENTAVOS*****


PURPOSE: Confirmation of Deposited Collections


Prepared By:

Certified Correct:

Approved By:


NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I


NAYREEN T. ABDILLAH
Chief Treasury Operations Officer II


NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer





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Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Ministry of Finance, and Budget and Management

Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-54
Date: April 18, 2024

ATTY. BAI SANDRA U. SANDIALAN, SH, C.
OIC-Director I
Bangsamoro Land Transportation Franchising and Regulatory Board
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

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 Franchising and Regulatory Board - BARMM
Organizational Code: MOTCBLTFRB20221000000

Deposited Collection Information

Period Coverage: March 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)	
March 8, 2024	Rosary Heights		17,120.00				
Total:		P -	P 17,120.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 17,120.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	<u>P 17,120.00</u>

AMOUNT IN WORDS: ***SEVENTEEN THOUSAND AND ONE HUNDRED TWENTY PESOS***

PURPOSE: **Confirmation of Deposited Collections**

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SUMALUNG N. ABDILLAH
Chief Treasury Operations Officer II

NAI CPA
Bangsamoro Treasurer



Received by:
Date: 4/30/2024



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Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Ministry of Finance, and Budget and Management

Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-55
Date: April 18, 2024

MUHAMMAD M. GALO

OIC-Director I
Civil Aeronautics Board of the Bangsamoro
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: Civil Aeronautics Board of the Bangsamoro - BARMM
Organizational Code: MOTCCABB20221000000

Deposited Collection Information

Period Coverage: March 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)	
March 22, 2024	Rosary Heights		11,250.00				
Total:		P -	P 11,250.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 11,250.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 11,250.00

AMOUNT IN WORDS: *ELEVEN THOUSAND AND TWO HUNDRED FIFTY PESOS*****

PURPOSE:

Prepared By:

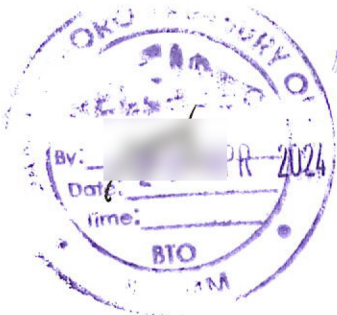
Certified Correct:

Approved By:

NAYREEN T. ABDULLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



ABDULCARIM, MAFANDI
APRIL 30, 2024