



## 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	1	Revenue Classification					
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
March 6, 2024	Rosary Heights		4,907,510.00				
	Total:	р -	P 4,907,510.00	P -	Р -	Р -	

#### SUMMARY:

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

PURPOSE:

**Confirmation of Deposited Collections** 

Prepared By:

Certified Correct:

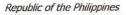
Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA 2 DIMARAW, JD, CPA
Bangsamoro Treasurer

Jadell Maano 4-29-2024

By:\_Dote: 2 AFR 202





#### 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

			Reve	enue Classificatio	n		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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:	Р -	P 269,313.00	P -	P 2,500.00	P -	

#### SUMMARY:

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

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

**PURPOSE:** 

**Confirmation of Deposited Collections** 

Certified Correct:

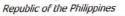
Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMMEQING IN ADDOLLATE Chief Treasury Operations Officer II WAILAL DEMAKAW, JU, CPA Bangsamoro Treasurer







# Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-39

Date:

Control Num

April 18, 2024

RECEIPTS MANAGEMENT STOTION

#### 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 of Transportation and Communications

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Ports Management Authority - BARMM

Organizational Code:

MOTCBPMA202210000

Deposited Collection Information

Period Coverage:

March 1-31, 2023

AND THE PROPERTY OF THE PARTY O		Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
March 1, 2024	Rosary Heights	NAME AND ADDRESS OF THE OWNER, TH	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				SERVING CO. C.

1,408,244.00 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

Total:

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- Bangsandoro Treasurer

6. S. AFR 2024

BTO





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. 2024-03-40

April 18, 2024

Date:

#### 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					
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
March 27, 2024	Jolo		100,300.00				
	Total:	P -	P 100,300.00	P -	P -	P -	

#### SUMMARY:

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

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

**PURPOSE:** 

**Confirmation of Deposited Collections** 

Prepared By:

Certified Correct:

Approved By:

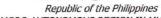
NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DUMAKAW, JD, CPA Bangsampro/Treasurer

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







## Ministry of Finance, and Budget and Management **Bangsamoro Treasury Office**

Bangsamoro Government Center, Rosary Height VII, Cotabato City



April 18, 2024

Certification No. 2024-03-41

Date:

## 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					
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
Macrh 26, 2024	Rosary Heights		1,958,850.00				
Macrh 26, 2024	Rosary Heights		1,864.00				
	Total:	р -	P 1,960,714.00	P -	P -	Р -	

#### SUMMARY:

Contractor's Tax (100) 1,960,714.00 Fees and Charges (200) ₱ Other Revenue (300) Natural Wealth Tax (40€ ₱ Trust Receipts (500)

TOTAL

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:

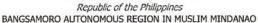
Approved By:

MATRICIA II ADDINICALI Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA & DIMARAW, JD, CPA Bangsamoro Treasurer

Recreved Sow BTC-BARMM O'T-02-24/10: 17 am btc@bangsamoro.gov.ph





# Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Fre logn

Certification No. Date:

2024-03-42 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

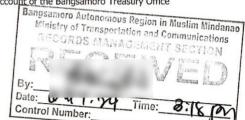
Organizational Code:

MOTCBLTO2022100000

Deposited Collection Information

Period Coverage:

March 1-31, 2023



1007 181			·	ue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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				
			585.00	<del> </del>			
March 5, 2024	Bongao		383.50				
March 5, 2024	City Hall Branch						
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 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	I	7	T	T
March 12, 2024	City Hall Branch	<del></del>	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						<b></b>	
	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			-	
						<del> </del>	
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				Source and the control of the contro
March 21, 2024	Cotabato		90.00				
March 21, 2024	Cotabato		2,970.50		Annual Company of the	A DOMESTIC OF THE PARTY OF THE	
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						<del> </del>	
	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				100 to
March 27, 2024	Bongao		1,945.00				
	Total:	P -	P 1,180,656.82	P -	P -	P -	NA DE
Contractor of the Contractor o		L		<del></del>		***************************************	The state of the s

## 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 Bv:	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
Bangsanioro Treasurer





## Ministry of Finance, and Budget and Management **Bangsamoro Treasury Office**

Bangsamoro Government Center, Rosary Height VII, Cotabato City



2024-03-43 April 18, 2024

Certification No.

Date:

#### ATTY. HANAMIR N. EMBLAWA CPA,

OIC-Director I Bangsamoro Airport 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 Airport Authority

Organizational Code:

MOTCBAA2022100000

Deposited Collection Information

Period Coverage:

March 1-31, 2023

			Rev	enue Classification	1		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
March 5, 2024	Bongao			20,000.00			
March 8, 2024	Bongao			10,000.00			
March 12, 2024	Cotabato			20,343.00			
March 12, 2024	Cotabato			27,190.00			
March 12, 2024	Cotabato			19,000.00			
March 20, 2024	Bongao			30,000.00			
March 21, 2024	Cotabato		10,000.00				
March 21, 2024	Cotabato			29,989.00			
March 21, 2024	Cotabato			1,375.00			
March 21, 2024	Cotabato			400,754.14			
March 21, 2024	Cotabato			14,000.00			
March 26, 2024	Bongao		Marie 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,000.00			
March 27, 2024	Cotabato		10,788.00				
March 27, 2024	Cotabato		345,624.45				
March 27, 2024	Cotabato		6,000.00				
	Total:	P -	P 372,412.45	P 582,651.14	P -	p -	1

#### SUMMARY:

Contractor's Tax (100) Fees and Charges (200)

372,412.45

Other Revenue (300)

582,651.14

Natural Wealth Tax (400) Trust Receipts (500)

TOTAL

955,063.59

AMOUNT IN WORDS: \*\*\*NINE HUNDRED FIFTY-FIVE THOUSAND SIXTY-THREE PESOS AND FIFTY-NINE CENTAVOS\*\*\*

**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. WIFTERKAVV, JD, CPA Bangsamore Treasurer





## Ministry of Finance, and Budget and Management **Bangsamoro Treasury Office**

Bangsamoro Government Center, Rosary Height VII, Cotabato City





Certification No. 2024-03-44 Date: April 18, 2024

#### MOHAGHER M. IOBAL

Minister

Ministry of Basic, Higher and Technical Education 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

Ministry of Basic, Higher and Technical Education - BARMM Agency Name:

Organizational Code: MBHTE2022100000000

Deposited Collection Information

Period Coverage: March 1-31, 2023

			Rev	enue Classification	n		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
March 1, 2024	Cotabato		4,100.00				
March 4, 2024	Cotabato		5,400.00				
March 8, 2024	Cotabato	564,707.16					
March 8, 2024	Cotabato	35,400.96					
March 13, 2024	Cotabato		3,700.00				
March 13, 2024	Cotabato		54,100.00				
March 15, 2024	Cotabato		100.00				
March 25, 2024			4,400.00				
March 25, 2024			4,030.00				
March 25, 2024			78,500.00				
	Total:	P 600,108.12	P 154,330.00	Ρ -	P -	P -	art 1

#### SUMMARY:

600,108.12 Contractor's Tax (100) Fees and Charges (200) 154,330.00 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) TOTAL 754,438.12

AMOUNT IN WORDS: \*\*\*SEVEN HUNDRED FIFTY-FOUR THOUSAND FOUR HUNDRED THIRTY-EIGHT PESOS AND TWELVE

Certified Correct:

CENTAVOS\*\*\*

Prepared By:

**PURPOSE: Confirmation of Deposited Collections** 

NATREEN I. ADDILLAN Chief Treasury Operations Officer I Chief Treasury Operations Officer II NAILA Z. QIMARAW, JD, CPA

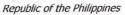
Bangsamoro Treasurer

Approved By:

MARK BEDTEK entarabuco etesda gol. ph

DOC/15/2024





## 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

	Bank Branch	Revenue Classification					
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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) Fees and Charges (200) 45,850.00 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) 45,850.00 TOTAL

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

PURPOSE:

Prepared By:

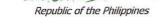
Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DIMARAW, JD, CPA Bangsaporo Treasurer





## 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 - BARMM

Organizational Code:

MTIT202210000000000

Deposited Collection Information

Period Coverage:

March 1-31, 2023

		Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
March 1, 2024	Bongao		4,700.00	ALCONOMIC TO THE PARTY OF THE P				
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:	р -	P 118,910.00	P -	р -	P -		

## SUMMARY:

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

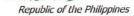
ИН

, CPA Bangsamoro Treasurer

PLATING TURNING B.

05/16/24





#### Ministry of Finance, and Budget and Management **Bangsamoro Treasury Office**

Bangsamoro Government Center, Rosary Height VII, Cotabato City



April 18, 2024

Certification No. 2024-03-47 Date:

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

		Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
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) Fees and Charges (200) P 1,862,825.19 Other Revenue (300) Natural Wealth Tax (401 P Trust Receipts (500) TOTAL

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

**PURPOSE:** 

**Confirmation of Deposited Collections** 

1.862.825.19

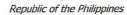
Prepared By:

Certified Correct:

Chief Treasury Operations Officer I

SUMATIONG N. ABDULLAH Chief Treasury Operations Officer II NAILAZ. DIMARAW, JD, CPA Bangsamøro Treasurer





#### 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

		Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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 C	Cotabato			11,155.56			
	Total:	P 559,897.24	P 8,000.00	P 110,098.68	P -	P -	

## SUMMARY:

559,897.24 Contractor's Tax (100) Fees and Charges (200) 8,000.00 Other Revenue (300) 110,098.68 Natural Wealth Tax (400) ₱ Trust Receipts (500) 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:

Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II

.., ..., СРА NAI

Bangsamore Treasurer

MHYO\_ Cashie TT





## 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



April 18, 2024

Certification No. 2024-03-49

Date:

#### 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 - BARMM

Organizational Code:

OCM202210000000000

Deposited Collection Information

Period Coverage:

March 1-31, 2023

		Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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 -	₱ 273,330.00	P -	P -	

#### SUMMARY:

Contractor's Tax (100) 739,907.45 Fees and Charges (200) Other Revenue (300) 273.330.00 Natural Wealth Tax (400) ₱

Trust Receipts (500) TOTAL

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** 

Certified Correct: Prepared By: Approved By: NAILĄ Z. DĮMARAW, JD, CPA Chief Treasury Operations Officer I Chief Treasury Operations Officer II Bangsamoro Treasurer

> 06-14-24 10:19 am

me. antrol No





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.

2024-03-50

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

		Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
March 1, 2024	Cotabato		19,600.00				
March 15, 2024	Cotabato		21,400.00				
March 19, 2024	Cotabato		11,100.00				
March 27, 2024 Cota	Cotabato		16,500.00				
	Total:	р -	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:

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. 2024-03-51 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

		Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
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:	р -	P 73,100.00	P -	P -	Ρ -		

#### SUMMARY:

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

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

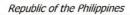
SUMALONG N. ABDULLAH

Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA

Bangsamord Treasurer





## Ministry of Finance, and Budget and Management **Bangsamoro Treasury Office**

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Date:

Certification No. 2024-03-52 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		Revenue Classification						
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
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:	Р -	P 31,300.00	P -	P -	P -		

#### SUMMARY:

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

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

**PURPOSE:** 

**Confirmation of Deposited Collections** 

Prepared By:

Certified Correct:

Approved By:

AH Chief Treasury Operations Officer I

LAH Chief Treasury Operations Officer II NAILA C. WENIAKAW, JD, CPA Bangsamoro Treasurer

MUHAMI UEM TO ULTINGKAYA





## Ministry of Finance, and Budget and Management **Bangsamoro Treasury Office**

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-03-53 Date:

April 18, 2024

#### **EDUARD U. GUERRA**

Minister Ministry of Public Works Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

## **CERTIFICATION**

Received beg: Raharlah 5/17/24 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

Ministry/Office/Agency Information

Agency Name:

maintained with LAND BANK OF THE PHILIPPINES.

Ministry of Public Works - BARMM

Organizational Code:

MPW2021000000000

Deposited Collection Information

Period Coverage:

March 1-31, 2023

			Rev	enue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1arch 1, 2024	Cotabato		36,470.00				
larch 1, 2024	Cotabato		68,080.00				
larch 1, 2024	Basilan		21,490.00				
1arch 1, 2024	Rosary Heights		39,940.00				
1arch 4, 2024	Cotabato		98,020.00				
1arch 4, 2024	Jolo		532,840.00				
larch 4, 2024	Rosary Heights		32,140.00				
1arch 5, 2024	Cotabato			11,590,487.00			
1arch 5, 2024	Cotabato		75,690.00				
1arch 5, 2024	Basilan		98,650.00				
1arch 6, 2024	Cotabato		125,240.00				
1arch 6, 2024	Cotabato		123,680.00				
larch 6, 2024	Rosary Heights		158,770.00				
1arch 7, 2024	Cotabato		4,920.00				
1arch 7, 2024	Cotabato		108,960.00				
farch 7, 2024	Rosary Heights		86,370.00				
farch 8, 2024	Marawi	627,589.18	00,07 0.00				
March 8, 2024	Rosary Heights	1,277,572.88					
1arch 8, 2024	Rosary Heights	3,378,732.25					
March 8, 2024	Rosary Heights	65,787.13					
March 11, 2024	Rosary Heights	20,874.21					
March 12, 2024		20,674.21	119,000.00				
	Cotabato	612 222 06	119,000.00				
1arch 12, 2024	Cotabato	612,232.96	26 100 00				
March 12, 2024	Cotabato		36,100.00				
March 12, 2024	Rosary Heights		45,880.00				
March 14, 2024	Cotabato		1,633,431.42				
March 14, 2024	Cotabato		29,780.00				
March 14, 2024	Basilan		30,970.00				
March 14, 2024	Rosary Heights		28,550.00				
March 14, 2024	Rosary Heights		7,000.00				
March 15, 2024	Rosary Heights		70,110.00				
March 19, 2024	Cotabato		27,580.00				
March 19, 2024	Cotabato		80,610.00				
/larch 19, 2024	Rosary Heights		55,220.00				
4arch 20, 2024	Basilan		50,620.00				
1arch 20, 2024	Rosary Heights		298,340.00				
1arch 20, 2024	Rosary Heights		121,970.00				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1arch 21, 2024	Cotabato		578,780.00				
March 21, 2024	Rosary Heights		428,090.00				
1arch 22, 2024	Cotabato		55,400.00				
1arch 22, 2024	Cotabato		58,390.00				
1arch 22, 2024	Rosary Heights		5,450.00				
1arch 22, 2024	Rosary Heights		7,820.00				
1arch 25, 2024	Cotabato		130,850.00				
1arch 25, 2024	Jolo		269,925.00				
1arch 25, 2024	Rosary Heights		64,520.00				
1arch 26, 2024	Cotabato		197,950.00				
farch 27, 2024	Cotabato		20,600.00				
March 27, 2024	Rosary Heights		9,390.00				
Id. CIT ZI / ZUZT	Troodiy Holgito		3,330.00				
	Total:	P 5,982,788.61	P 6,073,586.42	₱ 11,590,487.00	P -	p -	

#### SUMMARY: Contractor's Tax (100) ₱ 5,982,788.61 Fees and Charges (200) Other Revenue (300) Natural Wealth Tax (400) 6,073,586.42 11,590,487.00

Trust Receipts (500)

TOTAL

23,646,862.03

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

PURPOSE:

Dropprod Bu

**Confirmation of Deposited Collections** 

Certified Correct:

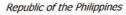
Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

Juliah ... ALL ULLAH Chief Treasury Operations Officer II NAILA Z. QIMABAW, JD, CPA Bangsamoro Treasurer







## 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		Revenue Classification					
	Bank Branch	Contractor's Ta	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
March 8, 2024	Rosary Heights		17,120.00				
	Total:	P -	P 17,120.00	P -	P -	P -	

#### SUMMARY:

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

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

**PURPOSE:** 

Prepared By:

**Confirmation of Deposited Collections** 

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH

SUMBLUNG IN. ADDULLAH Chief Treasury Operations Officer II NAT

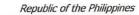
CPA

Bangsanioro Treasurer

Chief Treasury Operations Officer I

Received by HATE





# 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

	T	Revenue Classification					
Date	Bank Branch	Contractor's Ta	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
March 22, 2024	Rosary Heights		11,250.00				
	Total:	P -	P 11,250.00	P -	Р -	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 I. ABUILLAN
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DIMARAW, JD, CPA Bangsampro Treasurer

BV: H 2024

ABDULCARIM, MAPANDI APRIL 30, 2021