



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. 2024-04-56 May 20, 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 OF AGRICULTURE, FISHERIES AND AGRARIAN REFORM

Ministry/Office/Agency Information

Agency Name:

Ministry of Agriculture, Fisheries and Agrarian Reform - BARMM

Organizational Code:

MAFAR2022100000000

Deposited Collection Information

Period Coverage:

April 1-30, 2023

RECORDS DIVISION

Time: Revenue Classification Remarks **Bank Branch** Contractor's Tax Fees and Charges Other Revenue **Natural Wealth Trust Receipts** Date Tax (400) (500)(300)(200)(100)772,561.00 April 11, 2024 Rosary Heights 772,561.00

SI	IM	M	A	R	v.

Contractor's Tax (100) 772,561.00 Fees and Charges (200) Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500) TOTAL 772,561.00

P

Total:

AMOUNT IN WORDS: ***SEVEN HUNDRED SEVENTY-TWO THOUSAND FIVE HUNDRED SIXTY-ONE PESOS ONLY***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH hief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chie Treasury Operations Officer II NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



AKMAD A. BRAHIM

Minister Ministry of Environment, Natural Resources and Energy Bangsamoro Autonomous Region in Muslim Mindanao

Certification No. 2024-04-57 Date: May 20, 2024

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Environment, Natural Resources and Energy - BARMM

Organizational Code:

Bangsamoro Government Center, Cotabato City

MENRE2022100000000

Deposited Collection Information

Period Coverage:

April 1-30, 2023

JUN 18 Date:

By:

Solaiman A. Salik

			Rev	venue Classificati	Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks			
April 2, 2024	Cotabato	451,713.55								
April 4, 2024	Cotabato		49,068.00							
April 8, 2024	Cotabato		16,218.00							
April 17, 2024	Marawi		6,844.00							
April 18, 2024	Cotabato	46,743.74								
April 18, 2024	Cotabato		64,260.00							
April 23, 2024	Cotabato		8,850.00							
April 23, 2024	Cotabato				5,000.00					
April 23, 2024	Cotabato		6,200.00							
April 25, 2024	Basilan		5,370.00							
April 30, 2024	Cotabato				6,828,500.00					
April 30, 2024	Cotabato		892.00							
April 30, 2024	Cotabato		5,000.00							
April 30, 2024	Cotabato		8,698.00							
April 30, 2024	Tawi-Tawi		750.00							
April 30, 2024	Marawi		800.00							
	Total:	P 498,457.29	P 172,950.00	Р -	₱ 6,833,500.00	р -				

SUMMARY:

Contractor's Tax (100) 498,457.29 Fees and Charges (200) 172,950.00 Other Revenue (300) Natural Wealth Tax (400) P 6,833,500.00 Trust Receipts (500)

AMOUNT IN WORDS: ***SEVEN MILLION FIVE HUNDRED FOUR THOUSAND NINE HUNDRED SEVEN PESOS AND TWENTY-NINE CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

7,504,907.29

Prepared By:

Certified Correct:

Approved By:

MAYKEEN T. ABUILLAN Chief Treasury Operations Officer I

TOTAL

SOUNTEDING IN ADDOLLAH Chief Treasury Operations Officer II NAILA Z. DIMARAW, JD, CPA Bangsaniore Treasurer







Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City

Certification No. 2024-04-58 Date: May 20, 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:

April 1-30, 2023

THE RESERVE OF THE PERSON NAMED IN	AND DESCRIPTION OF THE PARTY OF	Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
pril 1, 2024	Basilan		14,280.00					
April 1, 2024	Rosary Heights		42,378.20					
April 2, 2024	Jolo		9,073.50					
April 2, 2024	Jolo		29,200.00					
April 2, 2024	Jolo		930,250.12					
April 3, 2024	Jolo		230.00					
April 4, 2024	Tawi-Tawi		160,181.00					
April 5, 2024	Jolo		92,150.00					
April 12, 2024	Tawi-Tawi		107,658.00					
April 12, 2024	Tawi-Tawi		36,220.00					
April 12, 2024	Zamboanga		92,605.00					
April 12, 2024	City Hall Branch		101,400.00					
April 15, 2024	Tawi-Tawi		24,000.00					
April 15, 2024	Zamboanga		18,163.00					
April 22, 2024	Zamboanga		30,255.00					
April 30, 2024	Basilan		12,847.00					
April 30, 2024	Dushan							
	_							
				-	P -	P -		
	Total:	P -	P 1,700,890.82	P -	The state of the s		AND DESCRIPTION OF A DESCRIPTION OF	

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วเ	r	ш	414	-11	1	

TOTAL	P	1,700,890.82
Trust Receipts (500)	P	-
Natural Wealth Tax (400)	P	1.7
Other Revenue (300)	P	-
Fees and Charges (200)	P	1,700,890.82
Contractor's Tax (100)	P	

AMOUNT IN WORDS: ***ONE MILLION SEVEN HUNDRED THOUSAND EIGHT HUNDRED NINETY PESOS AND EIGHTY-TWO CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

Chief Treasury Operations Officer I

SUMALONS N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DIPTRIAVY, 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



R (May 20, 2024

Certification No. 2024-04-59

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:

April 1-30, 2023

ministry of 1ra	nomous Region in Muslim Mindan nsportation and Communications
RECORDS	MANAGEMENT SECTION
	TA FREE PA
By:	~
Date: 4.10	-7024 ime: 3:18 1
Control Number:	0.12

Date Bank Branc		Revenue Classification					
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
April 29, 2024	Rosary Heights		92,980.00				
April 29, 2024	Rosary Heights		32,020.00				
	Total:	р -	P 125,000.00	p -	P -	р -	

SUMMARY:

AMOUNT IN WORDS: ***ONE HUNDRED TWENTY-FIVE THOUSAND PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By: Approved By:

NAYREEN T. ABDILLAH S

Chief Treasury Operations Officer I Chief Treasury Operations Officer II

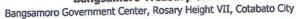
NAILA 2. DUMAKAW, JD, CPA Bangsambro Treasurer





Republic of the Philippines BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

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





Certification No. 2024-04-61 May 20, 2024 Date:

ATTY. RANIBAI D. DILANGALEN

·Director I pangsamoro 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 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:

April 1-30, 2023

		And the same of th	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
April 15, 2024	Cotabato	NAME AND ADDRESS OF THE OWNER, WHEN		338,999.22			
April 15, 2024	Cotabato			19,872.00			
April 15, 2024	Cotabato		8,000.00				
April 15, 2024	Cotabato			3,740.00			
April 19, 2024	Cotabato			19,000.00			
April 15, 2024	Tawi-Tawi			20,000.00			The state of the s
April 19, 2024	Tawi-Tawi			10,000.00			
April 23, 2024	Rosary Heights			20,000.00			
April 29, 2024	Tawi-Tawi			20,000.00			
April 30, 2024	Rosary Heights			13,000.00			
April 30, 2024	Rosary Heights		23,357.00				
April 30, 2024	Rosary Heights		12,000.00				
April 30, 2024	Rosary Heights			316,657.18			
	Total:	P -	P 43,357.00	P 781,268.40	P -	P -	

SU			
		-	

Contractor's Tax (100)

43,357.00

Fees and Charges (200) Other Revenue (300)

Natural Wealth Tax (400) P

781,268.40

Trust Receipts (500)

TOTAL

824,625.40

AMOUNT IN WORDS: ***EIGHT HUNDRED TWENTY-FOUR THOUSAND SIX HUNDRED TWENTY-FIVE PESOS AND FORTY CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

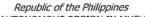
Certified Correct:

Approved By:

NAYREEN T. ABDICLAH chief Treasury Operations Officer I

SUMPLUMP IN ABBULLAH Chief Treasury Operations Officer II Bangsamoro Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-04-61 May 20, 2024

ATTY. RANIBAI D. DILANGALEN

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:

April 1-30, 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
April 15, 2024	Cotabato			338,999.22			
April 15, 2024	Cotabato			19,872.00			
April 15, 2024	Cotabato		8,000.00				
April 15, 2024	Cotabato			3,740.00			
April 15, 2024	Cotabato			19,000.00			
April 15, 2024	Tawi-Tawi			20,000.00			
April 19, 2024	Tawi-Tawi			10,000.00			
April 23, 2024	Rosary Heights			20,000.00			
April 29, 2024	Tawi-Tawi			20,000.00			
April 30, 2024	Rosary Heights			13,000.00			
April 30, 2024	Rosary Heights		23,357.00				
April 30, 2024	Rosary Heights		12,000.00				
April 30, 2024	Rosary Heights			316,657.18			
	Total:	P -	P 43,357.00	P 781,268.40	P -	P -	

SUMMARY:

Contractor's Tax (100)

Fees and Charges (200) ¹ ₽ 43,357.00

Other Revenue (300)

781,268.40

Natural Wealth Tax (400) P

Trust Receipts (500) TOTAL

824,625.40

8/06/24 Recieved by AEXIRY

AMOUNT IN WORDS: ***EIGHT HUNDRED TWENTY-FOUR THOUSAND SIX HUNDRED TWENTY-FIVE PESOS AND FORTY CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

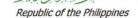
Certified Correct:

Approved By:

NAYREEN I. ABBILLAH Chief Treasury Operations Officer I

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





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

Bangsamoro Government Center, Rosary Height 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

Certification No. 2024-04-62 Date:

May 20, 2024

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Basic, Higher and Technical Education - BARMM

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

Period Coverage:

April 1-30, 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
April 3, 2024	Cotabato		14,700.00				
April 3, 2024	Cotabato		600.00				
April 3, 2024	Cotabato		2,000.00				
April 15, 2024	Cotabato	871,454.36					
April 18, 2024	Cotabato		94,000.00		1		
April 19, 2024	Cotabato		34,100.00				
April 23, 2024	Cotabato		37,900.00				
April 23, 2024	Cotabato		2,000.00				
April 23, 2024	Cotabato		6,700.00				
April 23, 2024	Cotabato		28,000.00				
	Total:	P 871,454.36	P 220,000.00	р .	р -	p -	

SUMMARY:

Contractor's Tax (100) 871,454.36 Fees and Charges (200) P 220,000.00 Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500) TOTAL 1,091,454.36

AMOUNT IN WORDS: ***ONE MILLION NINETY-ONE THOUSAND FOUR HUNDRED FIFTY-FOUR PESOS AND THIRTY-SIX

CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

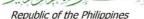
NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMMERING IN. ADDULLAH Chief Treasury Operations Officer II NAILA Z. QIMABAW, JD, CPA Bangsamoro reasurer

MANI PEDIEK 4/14/24







Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No.

Date:

2024-04-63 May 20, 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:

April 1-30, 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
April 1, 2024	Marawi	AND A CHARLES OF THE PARTY OF T	900.00				
April 1, 2024	Marawi		1,150.00				
April 2, 2024	Cotabato		2,000.00				
April 4, 2024	Cotabato		1,950.00				
April 19, 2024	Cotabato		2,800.00				
April 22, 2024	Basilan		150.00				
April 25, 2024	Cotabato		5,000.00				
April 29, 2024	Cotabato		300.00				
April 29, 2024	Marawi		3,360.00				
April 29, 2024	Marawi		530.00				
April 30, 2024 Jo	Jolo		5,150.00				
***************************************	Total:	P -	₽ 23,290.00	P -	P -	P -	

SUMMARY:

AMOUNT IN WORDS: ***TWENTY-THREE THOUSAND TWO HUNDRED NINETY PESOS***

PURPOSE:

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

Bangsamoro Treasurer



Director 1 (Port Administrator)
Bangsamoro Polloc Freeport and Ecozone

Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City



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. 2024-04-65
Date: May 20, 2024
SALIPADA B. ALONGAN

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: April 1-30, 2023

			Reveni	ue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
April 3, 2024	Cotabato		149,971.56				
April 3, 2024	Cotabato		240,000.00				
April 8, 2024	Cotabato		734,834.07		TOTAL CONTRACTOR OF THE LOCAL		
April 8, 2024	Cotabato		100,000.00				
April 16, 2024	Cotabato		877,174.04				
April 16, 2024	Cotabato		14,500.00				
April 25, 2024	Cotabato		216,999.13				
April 30, 2024	Cotabato		8,465.46				
April 30, 2024	Cotabato		23,725.85				
April 30, 2024	Cotabato		3,031.88				
	Total:	P -	P 2,368,701.99	P -	P -	P -	

SUMMARY:

AMOUNT IN WORDS: ***TWO MILLION THREE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED ONE PESOS AND NIENTY-NINE CENTAVOS***

PURPOSE: Confirmation of Deposited Collections

Prepared By: Certified Correct: Approved B

NAYREEN T. ABDILLAH
SUMALONG N. ABDULLAH
NAILA Z. DIMARAW, JD, CPA
Chief Treasury Operations Officer I
Bangsamore Treasurer

Bangsamord Treasurer

4-4-24





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





ATTY. HAMID AMINODDIN D. BARRA

Minister

Ministry of Human Settlements and Development Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Certification No. 2024-04-66

Date: May 20, 2024

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:

April 1-30, 2023

			Rev	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
April 5, 2024	Cotabato	57,896.97					
April 8, 2024	Cotabato			15,000.00			
April 16, 2024	Cotabato			21,666.68			
April 19, 2024	Rosary Heights			15,000.00			
April 22, 2024	Cotabato			10,000.00			
April 26, 2024	Cotabato			20,000.00			
April 29, 2024	Cotabato			11,155.56			
	Total:	P 57,896.97	P -	P 92,822.24	P -	P -	

SUMMARY:

Contractor's Tax (100) 57,896.97 Fees and Charges (200) Other Revenue (300) 92,822.24 Natural Wealth Tax (400) P Trust Receipts (500) TOTAL P 150,719.21

AMOUNT IN WORDS: ***ONE HUNDRED FIFTY THOUSAND SEVEN HUNDRED NINETEEN PESOS AND TWENTY-ONE CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

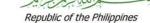
Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

OUT IMEDING IN ADDUCERT Chief Treasury Operations Officer II NALLA C. YEPIPINAVI, JE, CPA Bangsamoro Treasurer







Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-04-67 May 20, 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 - BARMM

Organizational Code:

OCM202210000000000

Deposited Collection Information

Period Coverage:

April 1-30, 2023

			Reve	nue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
April 5, 2024	Cotabato			4,500.00			
April 17, 2024	Cotabato	6,717.57					
April 25, 2024	Cotabato			12,000.00			
April 25, 2024	Cotabato			8,000.00			
April 25, 2024	Cotabato		1,500.00				
	Total:	P 6,717.57	P 1,500.00	P 24,500.00	р -	P -	

SUMMARY:

 Contractor's Tax (100)
 P
 6,717.57

 Fees and Charges (200)
 P
 1,500.00

 Other Revenue (300)
 P
 24,500.00

 Natural Wealth Tax (400)
 P

 Trust Receipts (500)
 P

 TOTAL
 P
 32,717.57

AMOUNT IN WORDS: ***THIRTY-TWO THOUSAND SEVEN HUNDRED SEVENTEEN PESOS AND FIFTY-SEVEN CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I Chief Treasury Operations Officer II

NAILA ZI DIMARAW, JD, CPA Bangsamer Treasurer





Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



2024-04-60

fre Cops

DATUNOR G. ABUTAZIL

Director II Bangsamoro Land Transportation Office Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Date: May 20, 2024

Certification No.

S/RELEASER

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.

Bangsamoro Autonomous Region in Myslim Mindanao

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Land Transportation Office - BARMM

Organizational Code:

MOTCBLTO2022100000

Deposited Collection Information

Period Coverage:

April 1-30, 2023

Ministry of Transportation and Communications
RECORDS MANAGEMENT SECTION

By
Date: 16-14-7077 nme: 3:18 P
Control Number:

	1	T	Rever	ue Classification			***************************************
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
April 1, 2024	Cotabato		3,825.00				
April 1, 2024	Cotabato		345.00				
April 1, 2024	Cotabato		45,265.00				
April 1, 2024	Cotabato		80.00				
April 1, 2024	Cotabato		18,805.50				
April 1, 2024	Cotabato		2,479.06				
April 1, 2024	Cotabato		8,418.12				
April 1, 2024	Tawi-Tawi		2,055.00				
pril 1, 2024	Tawi-Tawi		3,405.75				
pril 1, 2024	Tawi-Tawi		1,050.50				
pril 1, 2024	Tawi-Tawi		100.00				
pril 1, 2024	Tawi-Tawi		1,620.00				
pril 1, 2024	Tawi-Tawi		7,443.50				
pril 1, 2024	Tawi-Tawi		2,940.00				
pril 1, 2024	Tawi-Tawi		8,570.25				
April 1, 2024 April 1, 2024	Tawi-Tawi Tawi-Tawi		1,345.00 4,206.00				
April 1, 2024	Tawi-Tawi		7,739.00				
pril 1, 2024	Tawi-Tawi		660.00				
April 1, 2024	Tawi-Tawi		685.00				
April 1, 2024	Tawi-Tawi		8,276.50				
April 1, 2024	Tawi-Tawi		1,575.00				
pril 1, 2024	Tawi-Tawi		2,737.25				
pril 1, 2024	Tawi-Tawi		7,090.25				
pril 1, 2024	Tawi-Tawi		1,010.00				
pril 1, 2024	Marawi		9,823.00				
pril 1, 2024	Marawi		27,590.00				
pril 1, 2024	Jolo		2,386.75				
April 1, 2024	Jolo		7,138.00				
pril 1, 2024	Jolo		12,286.50				
pril 1, 2024	Jolo		13,129.00				
pril 3, 2024	Marawi		2,041.25				
pril 3, 2024	Marawi		47,540.00				
pril 4, 2024	Cotabato		8,070.00				
pril 4, 2024	Cotabato		5,830.00				
pril 4, 2024	Cotabato		50,154.00				
pril 4, 2024	Cotabato		135.00				
pril 4, 2024	Cotabato		37,356.25				
pril 4, 2024	Cotabato		360.00				
pril 5, 2024	Rosary Heights		7,605.00				
pril 5, 2024	Rosary Heights		8,575.00				
pril 5, 2024	Rosary Heights		225.00				
pril 5, 2024	Rosary Heights		21,919.25				
pril 5, 2024	Rosary Heights		30,425.00				
pril 5, 2024	Rosary Heights		185.00				
pril 5, 2024	Jolo		13,231.25				
pril 5, 2024	Jolo		1,188.00				
pril 5, 2024	Jolo		3,140.50				
pril 5, 2024	Jolo		5,826.75				
pril 5, 2024	Jolo		9,127.00				
pril 5, 2024	Jolo		11,161.25				
pril 11, 2024	Basilan		620.00				
pril 11, 2024	Basilan		620.00				
April 12, 2024	Cotabato		7,290.00				

Cotabato	4,225.00 10,415.00 5,424.06 970.00 175.00 43,420.44 24,195.00 12,915.00 4,194.00 21,507.25 11,317.75 20,536.00			
Cotabato	5,424.06 970.00 175.00 43,420.44 24,195.00 12,915.00 4,194.00 21,507.25 11,317.75 20,536.00			
Cotabato	970.00 175.00 43,420.44 24,195.00 12,915.00 4,194.00 21,507.25 11,317.75 20,536.00			
Cotabato	175.00 43,420.44 24,195.00 12,915.00 4,194.00 21,507.25 11,317.75 20,536.00			
Cotabato	43,420.44 24,195.00 12,915.00 4,194.00 21,507.25 11,317.75 20,536.00			
Cotabato	24,195.00 12,915.00 4,194.00 21,507.25 11,317.75 20,536.00			-
Cotabato Cotabato Cotabato Cotabato Cotabato Cotabato Cotabato Cotabato	12,915.00 4,194.00 21,507.25 11,317.75 20,536.00			
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Cotabato Cotabato Cotabato Cotabato Cotabato	21,507.25 11,317.75 20,536.00			
Cotabato Cotabato Cotabato	11,317.75 20,536.00			
Cotabato Cotabato	20,536.00			
Cotabato				
Marawi	22,975.75			
	5,455.00			
Marawi	25,160.00			
Jolo	4,604.75			
Cotabato	290.00			
Cotabato	20,679.75			
Cotabato	23,279.50			
Cotabato	370.00			
With the state of				
Cotabato	50,406.00			
Cotabato	190.00			
Cotabato	15,099.00			
Cotabato	14,977.75			
Cotabato	11,935.50			
Cotabato				
Cotabato				
		3011.000	E CONTROL CONT	
Basilan	2,020.00			
Basilan	2,630.00			
Basilan	3,940.00			
Basilan	4,040.00			
Cotabato	22,629.36			
Cotabato	180.00			
Cotabato	53,020.00			
Cotabato				
Cotabato			7	
The state of the s				
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Control of the Contro				
Cotabato	180.00	The second of th		
Jolo	683.50			Land Land
Jolo	7,264.00			
Jolo	8,475.75			
Jolo	9,577.50			
Jolo	11,071.50			
Basilan				
Basilan			 	
Basilan				
			 	
			+	
	190.00			
Cotabato	22,223.25			::::::::::::::::::::::::::::::::::::::
Cotabato	90.00			
Cotabato	20,264.19			
	Cotabato Cot	Cotabato 8,910.00 Cotabato 12,125.00 Cotabato 1,257.18 Cotabato 9,825.00 Cotabato 505.00 Cotabato 505.00 Cotabato 50,406.00 Cotabato 190.00 Cotabato 15,099.00 Cotabato 11,937.75 Cotabato 11,497.75 Cotabato 11,733.50 Cotabato 17,513.00 Cotabato 17,733.00 Cotabato 17,733.00 Cotabato 14,743.50 Jolo 6,980.75 Cotabato 19,74.00 Jolo 6,134.75 Jolo 6,334.25 Marawi 6,690.00 Marawi 6,690.00 Marawi 3,333.00 Basilan 2,010.00 Basilan 9,05.00 Basilan 1,010.00 Basilan 1,010.00 Basilan 2,010.00 Basilan 1,000.00 <t< td=""><td>Cotabato 8,910.00 Cotabato 12,125.00 Cotabato 1,257.18 Cotabato 9,825.00 Cotabato 505.00 Cotabato 505.00 Cotabato 505.00 Cotabato 190.00 Cotabato 190.00 Cotabato 11,900.00 Cotabato 11,935.50 Cotabato 11,935.50 Cotabato 11,935.50 Cotabato 17,513.00 Cotabato 17,513.00 Cotabato 17,731.00 Cotabato 17,743.50 Iolo 6,980.75 Cotabato 19,740.00 Iolo 6,384.25 Iolo 6,384.25 Iolo 6,384.25 Iolo 6,384.25 Iolo 6,890.00 Marawi 3,363.00 Basilan 250.00 Basilan 1,010.00 Basilan 1,010.00 Basilan 2,020.00</td><td>Cotabato 8,910.00 Cotabato 12,125.00 Cotabato 1,275.18 Cotabato 9,825.00 Cotabato 9,825.00 Cotabato 25,517.32 Cotabato 190.00 Cotabato 190.00 Cotabato 190.00 Cotabato 14,977.75 Cotabato 11,935.50 Cotabato 11,753.00 Cotabato 17,751.00 Cotabato 17,751.00 Cotabato 17,743.50 Cotabato 14,743.50 Cotabato 1,944.00 Basalan</td></t<>	Cotabato 8,910.00 Cotabato 12,125.00 Cotabato 1,257.18 Cotabato 9,825.00 Cotabato 505.00 Cotabato 505.00 Cotabato 505.00 Cotabato 190.00 Cotabato 190.00 Cotabato 11,900.00 Cotabato 11,935.50 Cotabato 11,935.50 Cotabato 11,935.50 Cotabato 17,513.00 Cotabato 17,513.00 Cotabato 17,731.00 Cotabato 17,743.50 Iolo 6,980.75 Cotabato 19,740.00 Iolo 6,384.25 Iolo 6,384.25 Iolo 6,384.25 Iolo 6,384.25 Iolo 6,890.00 Marawi 3,363.00 Basilan 250.00 Basilan 1,010.00 Basilan 1,010.00 Basilan 2,020.00	Cotabato 8,910.00 Cotabato 12,125.00 Cotabato 1,275.18 Cotabato 9,825.00 Cotabato 9,825.00 Cotabato 25,517.32 Cotabato 190.00 Cotabato 190.00 Cotabato 190.00 Cotabato 14,977.75 Cotabato 11,935.50 Cotabato 11,753.00 Cotabato 17,751.00 Cotabato 17,751.00 Cotabato 17,743.50 Cotabato 14,743.50 Cotabato 1,944.00 Basalan

	Total:	P -	P 1,601,202.18	P -	P -	P -	
April 30, 2024	Cotabato		2,179.06				
April 30, 2024	Cotabato		12,720.00				
April 30, 2024	Cotabato		21,046.00				
April 30, 2024	Cotabato		440.00				
April 30, 2024	Cotabato		35,621.25				
April 30, 2024	Cotabato		135.00				
April 30, 2024	Jolo		21,586.84				
April 30, 2024	Jolo		4,867.41				
April 30, 2024	Basilan		2,580.00				
April 30, 2024	Basilan		805.00				
April 29, 2024	Marawi		31,445.00				
April 29, 2024	Marawi		6,200.00				
April 29, 2024	Cotabato		5,600.00				
April 29, 2024	Cotabato		8,000.00				
April 29, 2024	Cotabato		7,759.25				
April 29, 2024	Cotabato		14,178.50				
April 29, 2024	Cotabato		17,640.00				
April 29, 2024	Cotabato		14,645.00				
April 29, 2024	Cotabato		10,328.50				

SUMMARY:

AMOUNT IN WORDS: ***ONE MILLION SIX HUNDRED ONE THOUSAND TWO HUNDRED TWO PESOS AND EIGHTEEN CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:	Certified Correct:	Approved Bv:
NAYREEN T. ABDILLAH Chief Treasury Operations Officer I	Chief Treasury Operations Officer II	NAILA 2. OUMABAW, JD, CPA Bangsando Treasurer





Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-04-64 Date: May 20, 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 Treasur 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:

April 1-30, 2023

			Rev	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
April 1, 2024	Rosary Heights		240.00				
April 2, 2024	Tawi-Tawi		3,680.00				
April 2, 2024	Tawi-Tawi		20,460.00				
April 3, 2024	Rosary Heights		7,685.64				
April 3, 2024	Rosary Heights		280.00				
April 5, 2024	Jolo		4,230.00				
April 5, 2024	Rosary Heights		750.00				
April 5, 2024	Rosary Heights		20,070.00				
April 5, 2024	Rosary Heights		3,839.99				
April 8, 2024	Rosary Heights		18,860.00				
April 8, 2024	Marawi		34,730.00				
April 8, 2024	Marawi		51,000.00				
April 12, 2024	Marawi		43,590.00				
April 12, 2024	Marawi		10,550.00				
April 12, 2024	Marawi		23,920.00				
April 15, 2024	Tawi-Tawi		3,600.00				
April 15, 2024	Tawi-Tawi		690.00				
April 15, 2024	Rosary Heights		250.00	***************************************			
April 19, 2024	Jolo		6,620.00				
April 19, 2024	Marawi		18,790.00				
April 23, 2024	Rosary Heights		450.00				
April 25, 2025	Tawi-Tawi		530.00				
April 26, 2024	Marawi		10,400.00				
April 26, 2024	Marawi		2,070.00				
April 26, 2024	Marawi		5,750.00				
April 26, 2024	Marawi		26,450.00				
April 26, 2024	Rosary Heights		250.00				
April 30, 2024	Jolo		9,950.00				
April 30, 2024	Tawi-Tawi		1,820.00				
April 30, 2024	Tawi-Tawi		18,330.00	×			
April 30, 2024	Basilan		8,100.00				
	Total:	P -	P 357,935.63	P -	P -	P -	

SUMMARY:



AMOUNT IN WORDS: ***THREE HUNDRED FIFTY-SEVEN THOUSAND NINE HUNDRED THIRTY-FIVE PESOS AND SIXTY-THREE

CENTAVOS***

PURPOSE: Confirmation of Deposited Collections

Bangsamoro Treasurer

Prepared By:

Certified Correct:

Approved By:

Chief Treasury Operations Officer I

Bangsa







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. 2024-04-68 Date: May 20, 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:

April 1-30, 2023

			Re	evenue Classificati	on		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
April 3, 2024	Cotabato		16,900.00				
April 12, 2024	Cotabato		12,000.00				
April 19, 2024	Cotabato		13,900.00				
April 30, 2024	Cotabato		23,212.00				
	Total:	P -	P 66,012.00	P -	P -	P -	

SUMMARY:

 Contractor's Tax (100)
 P

 Fees and Charges (200)
 P
 66,012.00

 Other Revenue (300)
 P

 Natural Wealth Tax (400)
 P

 Trust Receipts (500)
 P

 TOTAL
 P
 66,012.00

AMOUNT IN WORDS: ***SIXTY-SIX THOUSAND AND TWELVE PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

Chief Treasury Operations Officer I

SUMALUNG N. ABDULLAH
Chief Treasury Operations Officer II

Nangsamoro Freasurer

OTHIE, 2024 Ime 19:19ar





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



DR. RIZALDY L. PIANG

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

Certification No. 2024-04-69 May 20, 2024 Date:

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: Organizational Code: Ministry of Health - BARMM

MOH202210000000000

Deposited Collection Information

Period Coverage:

April 1-30, 2023

ADMINISTRATIVE DIVISION RECORDS SECTION

DATE:

TIME:

			Re	venue Classificatio	n 2:26	- contract or an and the legislated	
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
April 5, 2024	Cotabato		8,700.00				
April 12, 2024	Cotabato		1,500.00				
April 29, 2024	Cotabato		3,300.00				
	Total:	P -	P 13,500.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 13,500.00 Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500)

TOTAL

13,500.00

AMOUNT IN WORDS: ***THIRTEEN THOUSAND AND FIVE HUNDRED PESOS***

PURPOSE:

Confirmation of Deposited Collections

Drangrad Rus

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II

NAILA 4 HIMAKAW, 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



May 20, 2024

Certification No. 2024-04-71

EDUARD U. GUERRA

Minister
Ministry of Public Works
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 Bangsamore Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information
Agency Name:

Ministry of Public Works - BARMM

Organizational Code:

MPW2021000000000

Deposited Collection Information

Period Coverage:

April 1-30, 2023

he account of the Bangsamoro Treasury Office maintaine
Pangsamoro Autonomous Region in Muslim Martanao
IMINISTRY OF PUBLIC WORKS

Date:

REGINE MAE P. BACERA

DATE ATIME:

JUN 18 2024

Records Management Section

	od Coverage:	April 1-30, 2023		DATE STIN	E: JUN	18 2024	141
	T	T	Reve	nue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
April 1, 2024	Cotabato		102,910.00				
April 2, 2024	Basilan		39,890.00				
April 2, 2024	Rosary Heights		273,820.00				
April 2, 2024	Rosary Heights		106,520.00				
April 2, 2024	Rosary Heights		30,920.00				
April 3, 2024	Cotabato		29,680.00				
April 3, 2024	Cotabato		78,870.00				
April 4, 2024	Basilan		44,080.00				
April 4, 2024	Rosary Heights		259,770.00				
April 5, 2024	Marawi		880,202.20				
April 5, 2024	Rosary Heights		3,970.00				
April 5, 2024	Rosary Heights		23,860.00				
April 8, 2024	Rosary Heights		226,320.00				
April 8, 2024	Rosary Heights		102,560.00				
April 11, 2024	Rosary Heights		57,891.48				***************************************
April 12, 2024	Cotabato		153,960.00				
April 12, 2024	Jolo		372,248.62				
April 12, 2024	Rosary Heights		354,476.93				
April 16, 2024	Cotabato		1,462,567.49				
April 16, 2024	Cotabato		25,000.00				
April 16, 2024	Cotabato		253,150.00				
April 16, 2024	Rosary Heights	<u> </u>	2,242,708.28				
April 17, 2024	Cotabato		111,530.00				· · · · · · · · · · · · · · · · · · ·
April 17, 2024	Cotabato		1,295,659.56				
April 17, 2024	Cotabato		152,600.00				
April 17, 2024	Jolo		96,650.59				
April 17, 2024	Jolo		413,857.54				
April 17, 2024	Jolo		90,069.95				
April 17, 2024	Jolo		69,849.34				
April 17, 2024	Jolo		191,968.63				
April 17, 2024	Rosary Heights		304,680.00				
April 19, 2024	Cotabato		114,790.00				
April 19, 2024	Rosary Heights		40,960.00				
April 22, 2024	Cotabato		192,510.00				
April 22, 2024	Cotabato		23,520.00				
April 22, 2024	Basilan		42,545.00				
April 23, 2024	Cotabato		70,090.00				
April 23, 2024	Rosary Heights		100,070.00				
April 24, 2024	Cotabato		13,460.00				
April 24, 2024	Cotabato		15,998.36				
April 24, 2024 April 25, 2024	Cotabato		3,710.00				
April 25, 2024 April 25, 2024	Cotabato		49,440.00				
April 26, 2024	Cotabato		29,750.00				
April 26, 2024	Cotabato		13,750.00				
April 26, 2024	Basilan		46,040.00				
April 26, 2024	Jolo		140,935.00				
April 26, 2024	Rosary Heights		30,300.00				
April 26, 2024	Rosary Heights		74,150.00				
April 30, 2024	Cotabato		46,680.00				
April 30, 2024	Basilan		26,260.00				
April 30, 2024	Basilan		76,974.00				
April 30, 2024	Marawi		964,607.65				

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L	Total:	P	_	Р	11,968,780.62	P	_	P	- P			
SUMMARY:												
Contra	ctor's Tax (100)	P	-									
Fees a	nd Charges (200)	P	11,968,780.62									
Other I	Revenue (300)	P	(*)									
Natura	Wealth Tax (400	P										
Trust F	Receipts (500)	P	-									
AMOUNT IN WOR	RDS: ***ELEVEN	I MII	LLION NINE HUN	17.000		HOUSAND S	SEVEN HL	JNDRED EIG	GHTY PESOS	AND S	SIXTY-TW	10
TOTAL	RDS: ***ELEVEN	I MII		17.000		HOUSAND S	SEVEN HU	JNDRED EIG	GHTY PESOS	AND S	SIXTY-TW	<u>10</u>
AMOUNT IN WOR	RDS: ***ELEVEN	I MII	LLION NINE HUN	17.000		HOUSAND S	SEVEN HL	JNDRED EIG	GHTY PESOS	AND S	SIXTY-TW	<u>10</u>
AMOUNT IN WOR	RDS: ***ELEVEN	I MII	LLION NINE HUN	ection		HOUSAND S	SEVEN HL	JNDRED EIG	GHTY PESOS Approve		SIXTY-TW	<u>10</u>
AMOUNT IN WOR CENTAVOS*** PURPOSE:	RDS: ***ELEVEN	I MII	LLION NINE HUN	ection	ied Correct	r		JNDRED EIG	Approvi		SIXTY-TW	
AMOUNT IN WOR CENTAVOS*** PURPOSE: Prepared By:	Confirmat	I MII	LLION NINE HUN	Certific	ns	n. abdullāi	н	JNDRED EIG	Approv	ed By:	TOTO Treas	







Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



9994.90

Certification No. 2024-04-72

Date:

1

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:

April 1-30, 2023

Bangsamoro Autonomous Region in Muslim Mini Ministry of Transportation and Communication RECORDS MANAGEN AND SECTION

May 20, 2024

By: 6-14-7024 Time: 3:18 pm

	200
Control	Number:

Date Bank Bra		Revenue Classification					
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
April 3, 2024	Rosary Heights		25,600.00				CONTRACTOR
April 17, 2024	Rosary Heights		21,368.00				
April 30, 2024	Rosary Heights	-	13,495.00				
	Total:	P -	P 60,463.00	P -	P -	Р -	

SUMMARY:

 Contractor's Tax (100)
 P

 Fees and Charges (200)
 P
 60,463.00

 Other Revenue (300)
 P

 Natural Wealth Tax (400)
 P

 Trust Receipts (500)
 P

 TOTAL
 P
 60,463.00

AMOUNT IN WORDS: ***SIXTY THOUSAND FOUR HUNDRED SIXTY-THREE PESOS***

PURPOSE:

Confirmation of Deposited Collections

Dranavad Dur

Certified Correct:

Approved By:

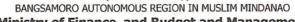
NAYREEN T. ABDILLAH Chief Treasury Operations Officer I SUI 1
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA Bangsampro Treasurer





Republic of the Philippines





Bangsamoro Government Center, Rosary Height VII, Cotabato City





MUHAMMAD M. GALO

OIC-Director I Civil Aeronautics Board of the Bangsamoro Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Certification No. 2024-04-73 Date: May 20, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsan 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:

April 1-30, 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
April 16, 2024	Rosary Heights		1,250.00				
April 30, 2024 Rosary Heights		2,500.00					
	Total:	P -	P 3,750.00	P -	Р -	Р -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 3,750.00 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) TOTAL 3,750.00

AMOUNT IN WORDS: ***THREE THOUSAND SEVEN HUNDRED FIFTY PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

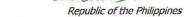
Certified Correct:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALUNG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DINARAW, JD, CPA Bangsamoro Treasurer

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By:	6-14	. W	Time	. 3	: 18 pr
Contro	Number			. <u> </u>	. 18.6.





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-04-70

Date:

May 20, 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 Bangs 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:

April 1-30, 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	
April 5, 2024	Cotabato		1,300.00				
April 24, 2024	Cotabato		16,300.00				
April 29, 2024	Cotabato		15,000.00				
April 30, 2024 Cotabato		100,000.00					
	Total:	P -	P 132,600.00	Р -	Р -	Р -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 132,600.00 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) TOTAL 132,600.00

AMOUNT IN WORDS: ***ONE HUNDRED THIRTY TWI THOUSAND AND SIX HUNDRED PESOS***

PURPOSE:

Confirmation of Deposited Collections

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH

Chief Treasury Operations Officer I

Chief Treasury Operations Officer II

NAILA Z. DINARAW, JD, CPA Bangsamoro Treasurer

MOHAMMAN /COSHANIA A ALMON