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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. 2024-04-56
Date: 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
RECORDS DIVISION
RECEIVED

Ministry/Office/Agency Information

Agency Name: Ministry of Agriculture, Fisheries and Agrarian Reform - BARM
Organizational Code: MAFAR2022100000000

242024-062741

Deposited Collection Information

Period Coverage: April 1-30, 2023

Time: 3:11 PM



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

SUMMARY:

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

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
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
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. 2024-04-57
Date: May 20, 2024

AKMAD A. BRAHIM
Minister
Ministry of Environment, Natural Resources and Energy
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

CERTIFICATION

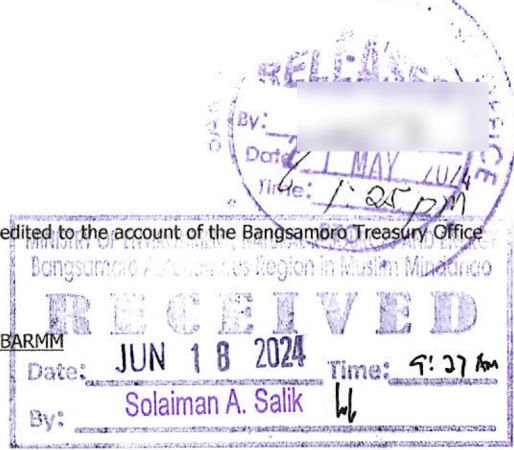
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name: Ministry of Environment, Natural Resources and Energy - BARM
Organizational Code: MENRE2022100000000

Deposited Collection Information

Period Coverage: April 1-30, 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)	
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	P -	P 6,833,500.00	P -	

SUMMARY:

Contractor's Tax (100)	P	498,457.29
Fees and Charges (200)	P	172,950.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	6,833,500.00
Trust Receipts (500)	P	-
TOTAL	P	7,504,907.29

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

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

WATREEN T. ABDILLAH
Chief Treasury Operations Officer I

SOLAIMAN A. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



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Republic of the Philippines

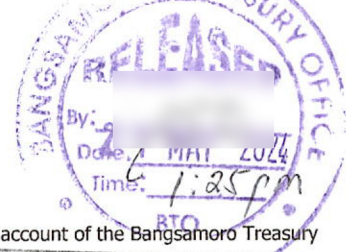
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



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Certification No: 2024-04-59
Date: May 20, 2024

MUHAMMAD AMEEN M. ABBAS
Commissioner
Bangsamoro Telecommunications Commission
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City



CERTIFICATION

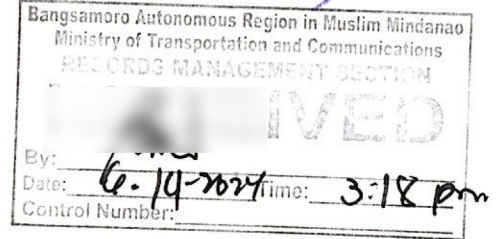
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name: Bangsamoro Telecommunications Commission - BARMM
Organizational Code: MOTCBTC20221000000

Deposited Collection Information

Period Coverage: April 1-30, 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)	
April 29, 2024	Rosary Heights		92,980.00				
April 29, 2024	Rosary Heights		32,020.00				
	Total:	P -	P 125,000.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	125,000.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	125,000.00

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

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

MAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

S. [Signature]
Chief Treasury Operations Officer II

NAILA Z. DIMAKAW, 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



Tri Corp

Certification No. 2024-04-63
Date: May 20, 2024

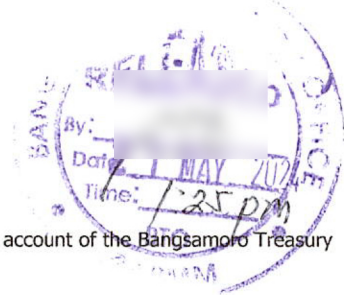
RUBY A. ANDONG

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

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
April 1, 2024	Marawi		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	Jolo		5,150.00				
	Total:	P -	P 23,290.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 23,290.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 23,290.00

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

PURPOSE:

Prepared By:

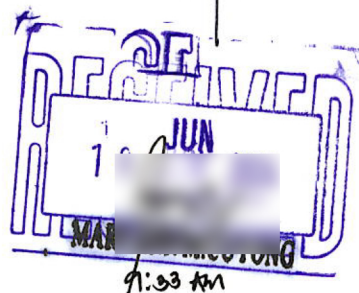
Certified Correct:

Approved By:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDILLAH
Chief Treasury Operations Officer II

_____, CPA
Bangsamoro Treasurer





Republic of the Philippines

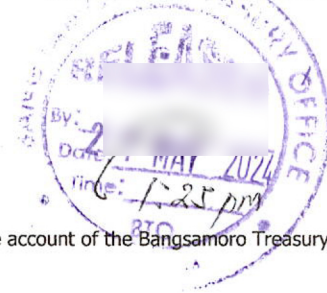
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Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



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Certification No. 2024-04-66
Date: May 20, 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: April 1-30, 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)	
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)	P	57,896.97
Fees and Charges (200)	P	-
Other Revenue (300)	P	92,822.24
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL		<u>P 150,719.21</u>

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

SAIFULLAH M. ABDULLAH
Chief Treasury Operations Officer II

NALAN E. SERRANO, JR., 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. 2024-04-60
 Date: May 20, 2024

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

CERTIFICATION

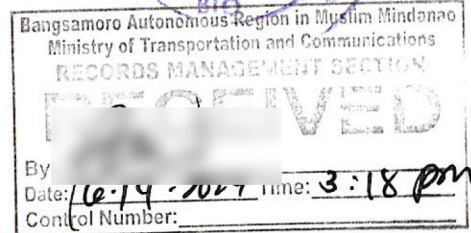
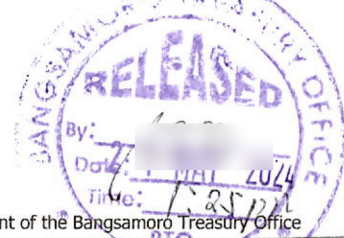
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

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

Deposited Collection Information

Period Coverage: April 1-30, 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)	
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				
April 1, 2024	Tawi-Tawi		3,405.75				
April 1, 2024	Tawi-Tawi		1,050.50				
April 1, 2024	Tawi-Tawi		100.00				
April 1, 2024	Tawi-Tawi		1,620.00				
April 1, 2024	Tawi-Tawi		7,443.50				
April 1, 2024	Tawi-Tawi		2,940.00				
April 1, 2024	Tawi-Tawi		8,570.25				
April 1, 2024	Tawi-Tawi		1,345.00				
April 1, 2024	Tawi-Tawi		4,206.00				
April 1, 2024	Tawi-Tawi		7,739.00				
April 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				
April 1, 2024	Tawi-Tawi		2,737.25				
April 1, 2024	Tawi-Tawi		7,090.25				
April 1, 2024	Tawi-Tawi		1,010.00				
April 1, 2024	Marawi		9,823.00				
April 1, 2024	Marawi		27,590.00				
April 1, 2024	Jolo		2,386.75				
April 1, 2024	Jolo		7,138.00				
April 1, 2024	Jolo		12,286.50				
April 1, 2024	Jolo		13,129.00				
April 3, 2024	Marawi		2,041.25				
April 3, 2024	Marawi		47,540.00				
April 4, 2024	Cotabato		8,070.00				
April 4, 2024	Cotabato		5,830.00				
April 4, 2024	Cotabato		50,154.00				
April 4, 2024	Cotabato		135.00				
April 4, 2024	Cotabato		37,356.25				
April 4, 2024	Cotabato		360.00				
April 5, 2024	Rosary Heights		7,605.00				
April 5, 2024	Rosary Heights		8,575.00				
April 5, 2024	Rosary Heights		225.00				
April 5, 2024	Rosary Heights		21,919.25				
April 5, 2024	Rosary Heights		30,425.00				
April 5, 2024	Rosary Heights		185.00				
April 5, 2024	Jolo		13,231.25				
April 5, 2024	Jolo		1,188.00				
April 5, 2024	Jolo		3,140.50				
April 5, 2024	Jolo		5,826.75				
April 5, 2024	Jolo		9,127.00				
April 5, 2024	Jolo		11,161.25				
April 11, 2024	Basilan		620.00				
April 11, 2024	Basilan		620.00				
April 12, 2024	Cotabato		7,290.00				

April 12, 2024	Cotabato		4,225.00			
April 12, 2024	Cotabato		10,415.00			
April 12, 2024	Cotabato		5,424.06			
April 12, 2024	Cotabato		970.00			
April 12, 2024	Cotabato		175.00			
April 12, 2024	Cotabato		43,420.44			
April 12, 2024	Cotabato		24,195.00			
April 12, 2024	Cotabato		12,915.00			
April 12, 2024	Cotabato		4,194.00			
April 12, 2024	Cotabato		21,507.25			
April 12, 2024	Cotabato		11,317.75			
April 12, 2024	Cotabato		20,536.00			
April 12, 2024	Cotabato		22,975.75			
April 12, 2024	Marawi		5,455.00			
April 12, 2024	Marawi		25,160.00			
April 12, 2024	Jolo		4,604.75			
April 16, 2024	Cotabato		290.00			
April 16, 2024	Cotabato		20,679.75			
April 16, 2024	Cotabato		23,279.50			
April 16, 2024	Cotabato		370.00			
April 16, 2024	Cotabato		8,910.00			
April 16, 2024	Cotabato		12,125.00			
April 17, 2024	Cotabato		1,257.18			
April 17, 2024	Cotabato		9,825.00			
April 17, 2024	Cotabato		505.00			
April 17, 2024	Cotabato		23,517.32			
April 17, 2024	Cotabato		50,406.00			
April 17, 2024	Cotabato		190.00			
April 17, 2024	Cotabato		15,099.00			
April 17, 2024	Cotabato		14,977.75			
April 17, 2024	Cotabato		11,935.50			
April 17, 2024	Cotabato		11,493.50			
April 17, 2024	Cotabato		17,513.00			
April 17, 2024	Cotabato		6,980.75			
April 17, 2024	Cotabato		14,743.50			
April 18, 2024	Jolo		1,974.00			
April 18, 2024	Jolo		6,134.75			
April 18, 2024	Jolo		6,384.25			
April 22, 2024	Marawi		6,690.00			
April 22, 2024	Marawi		3,363.00			
April 23, 2024	Basilan		250.00			
April 23, 2024	Basilan		905.00			
April 23, 2024	Basilan		1,010.00			
April 23, 2024	Basilan		1,560.00			
April 23, 2024	Basilan		2,010.00			
April 23, 2024	Basilan		2,020.00			
April 23, 2024	Basilan		2,630.00			
April 23, 2024	Basilan		3,940.00			
April 23, 2024	Basilan		4,040.00			
April 23, 2024	Cotabato		22,629.36			
April 23, 2024	Cotabato		180.00			
April 23, 2024	Cotabato		53,020.00			
April 23, 2024	Cotabato		21,113.00			
April 23, 2024	Cotabato		170.00			
April 23, 2024	Cotabato		470.00			
April 23, 2024	Cotabato		26,520.89			
April 23, 2024	Cotabato		13,360.00			
April 23, 2024	Cotabato		8,350.00			
April 23, 2024	Cotabato		10,545.00			
April 23, 2024	Cotabato		9,090.00			
April 23, 2024	Marawi		3,295.00			
April 23, 2024	Marawi		11,530.00			
April 24, 2024	Marawi		8,643.50			
April 24, 2024	Marawi		13,840.00			
April 25, 2024	Cotabato		7,355.00			
April 25, 2024	Cotabato		5,930.00			
April 25, 2024	Cotabato		28,984.75			
April 25, 2024	Cotabato		380.00			
April 25, 2024	Cotabato		23,762.00			
April 25, 2024	Cotabato		180.00			
April 26, 2024	Jolo		683.50			
April 26, 2024	Jolo		7,264.00			
April 26, 2024	Jolo		8,475.75			
April 26, 2024	Jolo		9,577.50			
April 29, 2024	Jolo		11,071.50			
April 29, 2024	Basilan		2,020.00			
April 29, 2024	Basilan		2,020.00			
April 29, 2024	Basilan		3,030.00			
April 29, 2024	Basilan		3,140.00			
April 29, 2024	Basilan		4,275.00			
April 29, 2024	Basilan		5,050.00			
April 29, 2024	Basilan		6,050.00			
April 29, 2024	Basilan		6,380.00			
April 29, 2024	Cotabato		190.00			
April 29, 2024	Cotabato		22,223.25			
April 29, 2024	Cotabato		90.00			
April 29, 2024	Cotabato		20,264.19			
April 29, 2024	Cotabato		11,068.00			

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

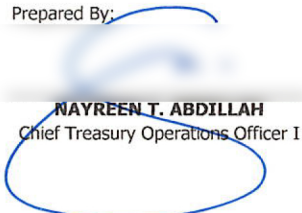
SUMMARY:

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	1,601,202.18
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	1,601,202.18

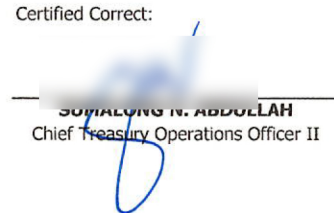
AMOUNT IN WORDS: *ONE MILLION SIX HUNDRED ONE THOUSAND TWO HUNDRED TWO PESOS AND EIGHTEEN CENTAVOS*****

PURPOSE: Confirmation of Deposited Collections

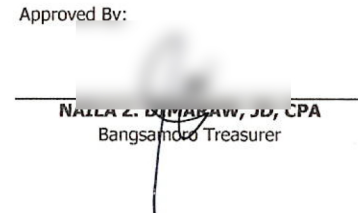
Prepared By:


NAYREEN T. ABDILLAH
 Chief Treasury Operations Officer I

Certified Correct:


SUMALUNG N. ABDILLAH
 Chief Treasury Operations Officer II

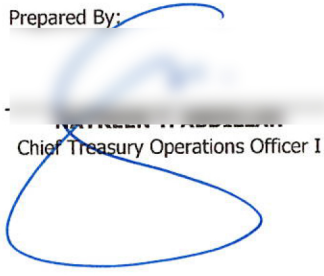
Approved By:


NAILA Z. BUMBRAW, JD, CPA
 Bangsamoro Treasurer

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

PURPOSE: Confirmation of Deposited Collections

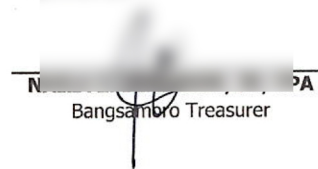
Prepared By:


Chief Treasury Operations Officer I

Certified Correct:


Chief Treasury Operations Officer II

Approved By:


Bangsamoro Treasurer



Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

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

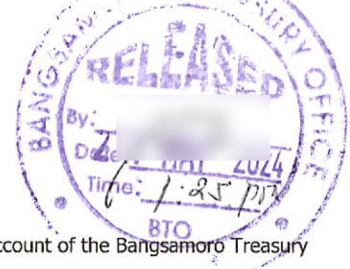
Bangsamoro Government Center, Rosary Height VII, Cotabato City



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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: OQMCSEA20221000000

Deposited Collection Information

Period Coverage: April 1-30, 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)	
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

SOMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAJIB UDDIN, CPA
Bangsamoro Treasurer





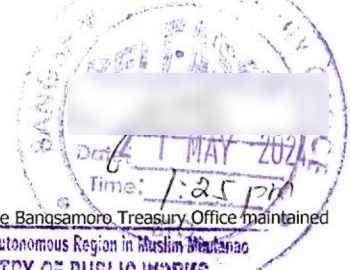
Republic of the Philippines
 BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
 Bangsamoro Government Center, Rosary Height VII, Cotabato City



File Copy

Certification No: 2024-04-71
 Date: May 20, 2024

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 Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name: Ministry of Public Works - BARM
 Organizational Code: MPW202100000000

Deposited Collection Information

Period Coverage: April 1-30, 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)	
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		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 25, 2024	Cotabato		3,710.00				
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				

	Total:	P	-	P	11,968,780.62	P	-

SUMMARY:

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	11,968,780.62
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	11,968,780.62

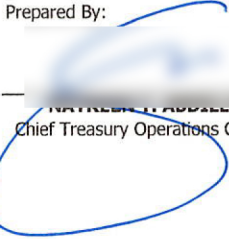
AMOUNT IN WORDS: *ELEVEN MILLION NINE HUNDRED SIXTY-EIGHT THOUSAND SEVEN HUNDRED EIGHTY PESOS AND SIXTY-TWO CENTAVOS*****

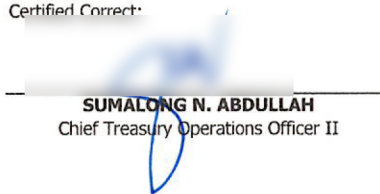
PURPOSE: Confirmation of Deposited Collections

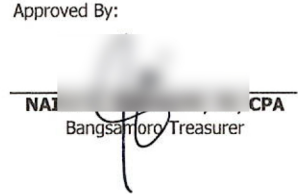
Prepared By:

Certified Correct:

Approved By:


 NATHAN T. ABLE
 Chief Treasury Operations Officer I


 SUMALONG N. ABDULLAH
 Chief Treasury Operations Officer II


 NAI 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



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Certification No. 2024-04-72
Date: May 20, 2024

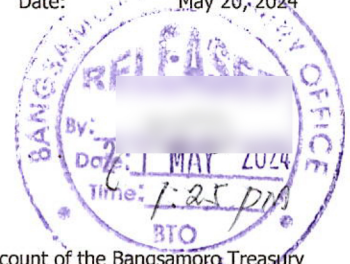
ATTY. BAI SANDRA U. SANDIALAN, SH, C.

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.

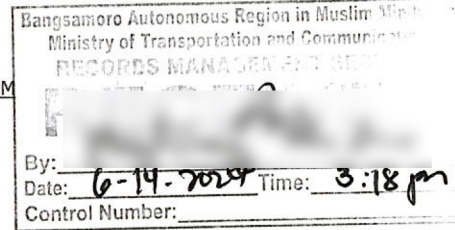
Ministry/Office/Agency Information

Agency Name: Bangsamoro Land Transportation Franchising and Regulatory Board - BARM

Organizational Code: MOTCBLFRB20221000000

Deposited Collection Information

Period Coverage: April 1-30, 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)	
April 3, 2024	Rosary Heights		25,600.00				
April 17, 2024	Rosary Heights		21,368.00				
April 30, 2024	Rosary Heights		13,495.00				
Total:		P -	P 60,463.00	P -	P -	P -	

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

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SUI
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



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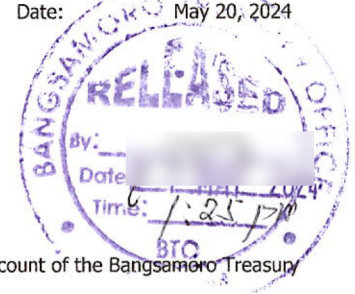
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO
Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office
Bangsamoro Government Center, Rosary Height VII, Cotabato City



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Certification No. 2024-04-73
Date: May 20, 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: April 1-30, 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)	
April 16, 2024	Rosary Heights		1,250.00				
April 30, 2024	Rosary Heights		2,500.00				
	Total:	P -	P 3,750.00	P -	P -	P -	

SUMMARY:

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

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

PURPOSE: Confirmation of Deposited Collections

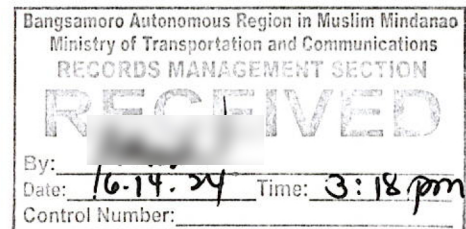
Prepared By:

Certified Correct:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DINARAW, 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. 2024-04-70
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 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: April 1-30, 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)	
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	P -	P -	P -	

SUMMARY:

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

AMOUNT IN WORDS: *ONE HUNDRED THIRTY TWO 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

Mohammad Kishan A. Amro
Mow-Bharin