

| | | | |
|----------|--------------------------|----------|------------------|
| Summary: | Contractor's Tax (100) | ₱ | - |
| | Fees and Charges (200) | ₱ | 1,500.00 |
| | Other Revenue (300) | ₱ | 38,000.00 |
| | Natural Wealth Tax (400) | ₱ | - |
| | Trust Receipts (500) | ₱ | - |
| | TOTAL | ₱ | 39,500.00 |

Amount in Words:

**THIRTY NINE THOUSAND FIVE HUNDRED
PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

| | | |
|--------------|--|---|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |  |
| Reveiwed by: | SHAHARA A. ABO 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



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

AKMAD A. BRAHIM

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

Cert. No. 2023-08-048

Date: September 13, 2023

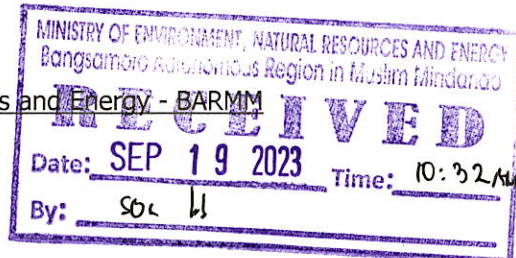
CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name: Ministry of Environment, Natural Resources and Energy - BARMM

Organizational Code: MENRE2022100000000



Deposited Collection Information

Period Coverage: August 1-31, 2023

| Date | Bank Branch | Revenue Classification | | | | | Remarks |
|--------------|-------------|------------------------|------------------------|---------------------|--------------------------|----------------------|-----------------------|
| | | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | |
| 8/4/2023 | COTABATO | | 13,170.00 | | | | |
| 8/4/2023 | COTABATO | | | | 15,000.00 | | |
| 8/4/2023 | COTABATO | | 2,340.00 | | | | |
| 8/4/2023 | COTABATO | | 10,710.00 | | | | |
| 8/11/2023 | COTABATO | | | | 2,500.00 | | |
| 8/11/2023 | COTABATO | | 9,782.00 | | | | |
| 8/11/2023 | COTABATO | | 2,940.00 | | | | |
| 8/15/2023 | COTABATO | | 45,500.00 | | | | |
| 8/15/2023 | COTABATO | | | | 1,275,000.00 | | |
| 8/15/2023 | COTABATO | | | | 2,000.00 | | |
| 8/15/2023 | COTABATO | | 4,200.00 | | | | |
| 8/15/2023 | COTABATO | | | | 7,500.00 | | |
| 8/15/2023 | COTABATO | | 3,050.00 | | | | |
| 8/16/2023 | COTABATO | | 2,828.00 | | | | |
| 8/16/2023 | COTABATO | | | | 20,000.00 | | |
| 8/16/2023 | COTABATO | | 129,000.00 | | | | |
| 8/18/2023 | COTABATO | | 1,134,600.00 | | | | |
| 8/18/2023 | COTABATO | | | | 3,000.00 | | |
| 8/18/2023 | COTABATO | | 10,950.00 | | | | |
| 8/18/2023 | COTABATO | | 2,910.00 | | | | |
| 8/18/2023 | MARAWI | | 7,400.00 | | | | |
| 8/23/2023 | MARAWI | | 200.00 | | | | |
| 8/24/2023 | BASILAN | | 2,100.00 | | | | |
| 8/29/2023 | COTABATO | | 4,774.00 | | | | |
| 8/29/2023 | COTABATO | | 8,302.00 | | | | |
| 8/29/2023 | COTABATO | | 10,400.00 | | | | |
| 8/30/2023 | COTABATO | | 29,000.00 | | | | |
| 8/30/2023 | COTABATO | | | | 11,500.00 | | |
| 8/31/2023 | COTABATO | | 1,750.00 | | | | |
| 8/31/2023 | COTABATO | | 270.00 | | | | |
| 8/31/2023 | COTABATO | | 6,000.00 | | | | |
| 8/31/2023 | BONGAO | | 300.00 | | | | |
| Total | | - | 1,442,476.00 | - | 1,336,500.00 | - | Not Reconciled |

| | | | |
|----------|--------------------------|----------|---------------------|
| Summary: | Contractor Tax (100) | P | - |
| | Fees and Charges (200) | P | 1,442,476.00 |
| | Other Revenue (300) | P | - |
| | Natural Wealth Tax (400) | P | 1,336,500.00 |
| | Trust Receipts (500) | P | - |
| | TOTAL | P | 2,778,976.00 |

Amount in Words:

TWO MILLION SEVEN HUNDRED SEVENTY EIGHT THOUSAND
NINE HUNDRED SEVENTY SIX PESOS ONLY
Confirmation of Deposited Collection

Purpose:

Signed by:

| | | | |
|--------------|--|---|--|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |  | |
| Reviewed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II |  | |

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

| | | | |
|----------|--------------------------|----------|---------------------|
| Summary: | Contractor's Tax (100) | ₱ | - |
| | Fees and Charges (200) | ₱ | 1,717,998.39 |
| | Other Revenue (300) | ₱ | - |
| | Natural Wealth Tax (400) | ₱ | - |
| | Trust Receipts (500) | ₱ | - |
| | TOTAL | ₱ | 1,717,998.39 |

Amount in Words:

**ONE MILLION SEVEN HUNDRED SEVENTEEN THOUSAND
NINE HUNDRED NINETY EIGHT PESOS AND 39/100 ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

| | | |
|--------------|--|---|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |  |
| Reveiwed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II |  |

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer

| | | | |
|----------|--------------------------|----------|-------------------|
| Summary: | Contractor's Tax (100) | P | - |
| | Fees and Charges (200) | P | 218,663.00 |
| | Other Revenue (300) | P | - |
| | Natural Wealth Tax (400) | P | - |
| | Trust Receipts (500) | P | - |
| | TOTAL | P | 218,663.00 |


Amount in Words:

TWO HUNDRED EIGHTEEN THOUSAND
SIX HUNDRED SIXTY THREE PESOS ONLY
Confirmation of Deposited Collection

Purpose:

Signed by:

| | | |
|--------------|--|---|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |  |
| Reveiwed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II |  |


NAILA Z. DIMAKAW, JD, CPA
 Bangsamoro Treasurer

| | | | |
|----------|--------------------------|----------|---------------------|
| Summary: | Contractor's Tax (100) | ₱ | - |
| | Fees and Charges (200) | ₱ | 9,072,870.00 |
| | Other Revenue (300) | ₱ | - |
| | Natural Wealth Tax (400) | ₱ | - |
| | Trust Receipts (500) | ₱ | - |
| | TOTAL | ₱ | 9,072,870.00 |

Amount in Words:

NINE MILLION SEVENTY TWO THOUSAND
EIGHT HUNDRED SEVENTY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

| | |
|--------------|--|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |
| Reveiwed by: | SHAHARA A. ABO 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

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

DATUNOR G. ABUTAZIL

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

Cert. No. 2023-08-053
Date: September 13, 2023

CERTIFICATION

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

Ministry/Office/Agency Information

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

Deposited Collection Information

Period Coverage: August 1-31, 2023

| Date | Bank Branch | Revenue Classification | | | | | Remarks |
|----------|-------------|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|---------|
| | | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | |
| 8/1/2023 | | | 7,149.00 | | | | |
| 8/1/2023 | | | 11,560.00 | | | | |
| 8/1/2023 | | | 6,000.00 | | | | |
| 8/1/2023 | | | 5,240.00 | | | | |
| 8/1/2023 | | | 135.00 | | | | |
| 8/1/2023 | | | 39,603.25 | | | | |
| 8/1/2023 | | | 225.00 | | | | |
| 8/1/2023 | | | 81,595.32 | | | | |
| 8/1/2023 | BONGAO | | 4,015.00 | | | | |
| 8/1/2023 | BONGAO | | 310.00 | | | | |
| 8/1/2023 | BONGAO | | 990.00 | | | | |
| 8/1/2023 | BONGAO | | 5,201.00 | | | | |
| 8/1/2023 | BONGAO | | 2,415.00 | | | | |
| 8/1/2023 | JOLO | | 14,426.75 | | | | |
| 8/2/2023 | JOLO | | 17,584.00 | | | | |
| 8/2/2023 | JOLO | | 23,036.76 | | | | |
| 8/2/2023 | COTABATO | | 2,379.06 | | | | |
| 8/2/2023 | COTABATO | | 2,379.06 | | | | |
| 8/2/2023 | COTABATO | | 1,779.06 | | | | |
| 8/2/2023 | COTABATO | | 470.00 | | | | |
| 8/2/2023 | COTABATO | | 49,065.00 | | | | |
| 8/2/2023 | BONGAO | | 1,250.00 | | | | |
| 8/2/2023 | BONGAO | | 9,781.25 | | | | |
| 8/2/2023 | ROSARY | | 18,570.00 | | | | |
| 8/2/2023 | ROSARY | | 15,835.00 | | | | |
| 8/2/2023 | ROSARY | | 18,085.00 | | | | |
| 8/3/2023 | JOLO | | 4,799.00 | | | | |
| 8/3/2023 | MARAWI | | 11,063.50 | | | | |
| 8/3/2023 | MARAWI | | 600.00 | | | | |
| 8/4/2023 | COTABATO | | 5,224.06 | | | | |
| 8/4/2023 | COTABATO | | 38,523.25 | | | | |
| 8/4/2023 | COTABATO | | 305.00 | | | | |

Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Transportation and Communications
RECORDS MANAGEMENT SECTION
RECEIVED
By: _____
Date: 9/14/2023 10:05
Control Number: _____

| | | | | | |
|-----------|----------|-----------|--|--|--|
| 8/4/2023 | COTABATO | 495.00 | | | |
| 8/4/2023 | COTABATO | 63,839.69 | | | |
| 8/4/2023 | ROSARY | 12,365.00 | | | |
| 8/4/2023 | ROSARY | 13,785.00 | | | |
| 8/8/2023 | JOLO | 25,029.75 | | | |
| 8/8/2023 | JOLO | 43,978.78 | | | |
| 8/8/2023 | JOLO | 13,576.00 | | | |
| 8/8/2023 | COTABATO | 3,760.00 | | | |
| 8/8/2023 | COTABATO | 4,826.50 | | | |
| 8/8/2023 | COTABATO | 3,438.50 | | | |
| 8/8/2023 | COTABATO | 10,040.00 | | | |
| 8/8/2023 | COTABATO | 5,440.00 | | | |
| 8/8/2023 | COTABATO | 7,320.75 | | | |
| 8/8/2023 | COTABATO | 45,481.75 | | | |
| 8/8/2023 | COTABATO | 605.00 | | | |
| 8/8/2023 | COTABATO | 460.00 | | | |
| 8/8/2023 | COTABATO | 29,132.75 | | | |
| 8/9/2023 | ROSARY | 33,065.25 | | | |
| 8/9/2023 | ROSARY | 90.00 | | | |
| 8/10/2023 | COTABATO | 680.00 | | | |
| 8/10/2023 | COTABATO | 31,148.39 | | | |
| 8/10/2023 | COTABATO | 6,234.36 | | | |
| 8/10/2023 | COTABATO | 4,365.00 | | | |
| 8/10/2023 | COTABATO | 7,804.25 | | | |
| 8/10/2023 | COTABATO | 7,680.00 | | | |
| 8/10/2023 | COTABATO | 2,400.00 | | | |
| 8/10/2023 | COTABATO | 5,480.00 | | | |
| 8/10/2023 | COTABATO | 4,410.00 | | | |
| 8/11/2023 | ROSARY | 16,470.00 | | | |
| 8/11/2023 | ROSARY | 7,825.00 | | | |
| 8/11/2023 | ROSARY | 9,370.00 | | | |
| 8/14/2023 | JOLO | 17,165.75 | | | |
| 8/14/2023 | COTABATO | 37,078.00 | | | |
| 8/14/2023 | COTABATO | 270.00 | | | |
| 8/14/2023 | COTABATO | 21,386.50 | | | |
| 8/14/2023 | COTABATO | 240.00 | | | |
| 8/14/2023 | COTABATO | 5,920.00 | | | |
| 8/14/2023 | COTABATO | 2,961.25 | | | |
| 8/14/2023 | COTABATO | 4,080.00 | | | |
| 8/14/2023 | COTABATO | 3,090.00 | | | |
| 8/15/2023 | BONGAO | 8,920.25 | | | |
| 8/15/2023 | BONGAO | 3,895.00 | | | |
| 8/15/2023 | BONGAO | 790.00 | | | |
| 8/15/2023 | BONGAO | 4,929.75 | | | |
| 8/15/2023 | ROSARY | 16,210.00 | | | |
| 8/15/2023 | ROSARY | 9,695.00 | | | |
| 8/15/2023 | ROSARY | 90.00 | | | |
| 8/15/2023 | ROSARY | 41,031.75 | | | |
| 8/17/2023 | COTABATO | 11,680.00 | | | |
| 8/17/2023 | COTABATO | 8,160.00 | | | |
| 8/17/2023 | COTABATO | 5,627.50 | | | |
| 8/17/2023 | COTABATO | 4,791.75 | | | |
| 8/17/2023 | COTABATO | 1,805.00 | | | |
| 8/17/2023 | COTABATO | 47,553.25 | | | |
| 8/17/2023 | COTABATO | 270.00 | | | |
| 8/17/2023 | COTABATO | 28,147.00 | | | |
| 8/17/2023 | COTABATO | 370.00 | | | |
| 8/17/2023 | COTABATO | 8,600.00 | | | |
| 8/17/2023 | COTABATO | 6,380.00 | | | |
| 8/17/2023 | MARAWI | 22,580.00 | | | |
| 8/17/2023 | MARAWI | 10,910.00 | | | |
| 8/18/2023 | COTABATO | 37,088.50 | | | |
| 8/18/2023 | COTABATO | 12,165.00 | | | |
| 8/18/2023 | COTABATO | 135.00 | | | |
| 8/18/2023 | BONGAO | 14,609.00 | | | |
| 8/18/2023 | BONGAO | 2,700.00 | | | |
| 8/22/2023 | JOLO | 39,260.00 | | | |
| 8/23/2023 | LAMITAN | 2,010.00 | | | |
| 8/23/2023 | LAMITAN | 9,070.00 | | | |
| 8/23/2023 | LAMITAN | 11,100.00 | | | |
| 8/23/2023 | LAMITAN | 9,080.00 | | | |
| 8/23/2023 | LAMITAN | 2,210.00 | | | |
| 8/23/2023 | LAMITAN | 3,200.00 | | | |

| | | | | | | |
|-----------|----------|--|-----------|--|--|--|
| 8/23/2023 | LAMITAN | | 350.00 | | | |
| 8/23/2023 | LAMITAN | | 6,470.00 | | | |
| 8/23/2023 | LAMITAN | | 8,890.00 | | | |
| 8/23/2023 | LAMITAN | | 1,400.00 | | | |
| 8/23/2023 | LAMITAN | | 1,480.00 | | | |
| 8/23/2023 | LAMITAN | | 1,370.00 | | | |
| 8/23/2023 | LAMITAN | | 620.00 | | | |
| 8/23/2023 | LAMITAN | | 12,380.00 | | | |
| 8/23/2023 | LAMITAN | | 1,350.00 | | | |
| 8/23/2023 | LAMITAN | | 1,830.00 | | | |
| 8/23/2023 | LAMITAN | | 610.00 | | | |
| 8/23/2023 | LAMITAN | | 4,640.00 | | | |
| 8/23/2023 | LAMITAN | | 1,980.00 | | | |
| 8/23/2023 | LAMITAN | | 2,810.00 | | | |
| 8/23/2023 | LAMITAN | | 11,030.00 | | | |
| 8/23/2023 | LAMITAN | | 3,010.00 | | | |
| 8/23/2023 | JOLO | | 19,872.50 | | | |
| 8/23/2023 | COTABATO | | 270.00 | | | |
| 8/23/2023 | COTABATO | | 45,282.25 | | | |

| | | | |
|----------|--------------------------|----------|-------------------|
| Summary: | Contractor's Tax (100) | P | 72,730.30 |
| | Fees and Charges (200) | P | 293,560.00 |
| | Other Revenue (300) | P | - |
| | Natural Wealth Tax (400) | P | - |
| | Trust Receipts (500) | P | - |
| | TOTAL | P | 366,290.30 |

Amount in Words:

THREE HUNDRED SIXTY SIX THOUSAND
TWO HUNDRED NINETY PESOS AND 30/100 ONLY
Confirmation of Deposited Collection

Purpose:

Signed by:

| | |
|--------------|--|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |
| Reveiwed by: | SHAHARA A. ABO 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



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

ATTY. PAISALIN P. TAGO, CPA
 Minister
 Ministry of Transportation and Communications
 Bangsamoro Autonomous Region in Muslim Mindanao
 Bangsamoro Government Center, Cotabato City

Cert. No. 2023-08-049
 Date: September 13, 2023

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name: Ministry of Transportation and Communications - BARMM
 Organizational Code: MOTC20221000000000

Deposited Collection Information

Period Coverage: August 1-31 2023

| Date | Bank Branch | Revenue Classification | | | | Remarks |
|--------------|---------------|------------------------|------------------------|---------------------|--------------------------|--|
| | | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | |
| 8/3/2023 | KCC ZAMBOANGA | | 10,858.00 | | | The code used is not included in the list provided by the Land Bank of the Philippines (LBP). The verification with the LBP is underway. |
| 8/4/2023 | KCC ZAMBOANGA | | 67,754.00 | | | |
| 8/16/2023 | BASILAN | | 9,843.75 | | | |
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| | | | | | | |
| Total | | - | 88,455.75 | - | - | |

Bangsamoro Autonomous Region in Muslim Mindanao
 Ministry of Transportation and Communications
 RECORDS MANAGEMENT SECTION
RECEIVED
 By: _____
 Date: 9/19/23 Time: 10:06
 Control Number: _____

| | | | |
|----------|--------------------------|----------|------------------|
| Summary: | Contractor's Tax (100) | P | - |
| | Fees and Charges (200) | P | 88,455.75 |
| | Other Revenue (300) | P | - |
| | Natural Wealth Tax (400) | P | - |
| | Trust Receipts (500) | P | - |
| | TOTAL | P | 88,455.75 |

Amount in Words:

EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY FIVE PESOS
AND 75/100 ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

| | | |
|--------------|--|---|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |  |
| Reveiwed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II |  |

NAILA Z. DINARAW, JD, CPA
 Bangsamoro Treasurer

| | | | |
|----------|--------------------------|----------|-------------------|
| Summary: | Contractor's Tax (100) | ₱ | 24,310.00 |
| | Fees and Charges (200) | ₱ | 420,593.00 |
| | Other Revenue (300) | ₱ | - |
| | Natural Wealth Tax (400) | ₱ | - |
| | Trust Receipts (500) | ₱ | - |
| | TOTAL | ₱ | 444,903.00 |

Amount in Words:

FOUR HUNDRED FORTY FOUR THOUSAND
NINE HUNDRED THREE PESOS ONLY
Confirmation of Deposited Collection

Purpose:

Signed by:

| | |
|--------------|--|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |
| Reveiwed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II |

Naila Z. Dimaraw
NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

| | | | |
|----------|--------------------------|----------|-------------------|
| Summary: | Contractor's Tax (100) | ₱ | - |
| | Fees and Charges (200) | ₱ | 752,721.66 |
| | Other Revenue (300) | ₱ | 191,393.92 |
| | Natural Wealth Tax (400) | ₱ | - |
| | Trust Receipts (500) | ₱ | - |
| | TOTAL | ₱ | 944,115.58 |


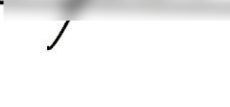
Amount in Words:

NINE HUNDRED FORTY FOUR THOUSAND
ONE HUNDRED FIFTEEN PESOS AND 58/100

Purpose:

Confirmation of Deposited Collection

Signed by:

| | | |
|--------------|---|---|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |  |
| Reveiwed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER |  |

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

| | | | |
|----------|--------------------------|----------|------------------|
| Summary: | Contractor's Tax (100) | P | - |
| | Fees and Charges (200) | P | 55,100.00 |
| | Other Revenue (300) | P | - |
| | Natural Wealth Tax (400) | P | - |
| | Trust Receipts (500) | P | - |
| | TOTAL | P | 55,100.00 |

Amount in Words:

**FIFTY FIVE THOUSAND ONE HUNDRED
PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

| | |
|--------------|--|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |
| Reveiwed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II |

NAILA Z. LINDARAW, JD, CPA
Bangsamoro Treasurer



Republic of the Philippines
 Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
 BANGSAMORO TREASURY OFFICE



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

DR. RIZALDY L. PIANG

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

Cert. No. 2023-08-061

Date: September 13, 2023

CERTIFICATION

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

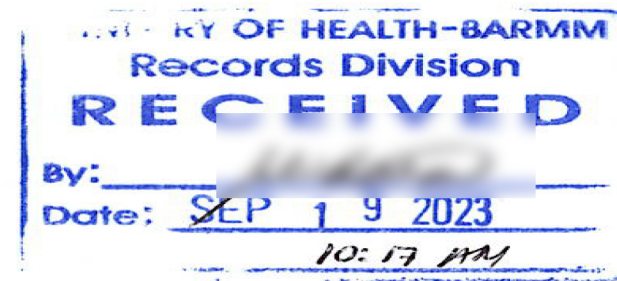
Ministry/Office/Agency Information

Agency Name: Ministry of Health - BARMM

Organizational Code: MOH202210000000000

Deposited Collection Information

Period Coverage: August 1-31, 2023



| Date | Bank Branch | Revenue Classification | | | | | Remarks |
|--------------|-------------|------------------------|------------------------|---------------------|--------------------------|----------------------|----------------------------|
| | | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | |
| 8/22/2023 | | | 12,450.00 | | | | BTO record; Not reconciled |
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| Total | | - | 12,450.00 | - | - | - | |

| | | | |
|----------|--------------------------|----------|------------------|
| Summary: | Contractor's Tax (100) | P | - |
| | Fees and Charges (200) | P | 12,450.00 |
| | Other Revenue (300) | P | - |
| | Natural Wealth Tax (400) | P | - |
| | Trust Receipts (500) | P | - |
| | TOTAL | P | 12,450.00 |

Amount in Words:

**TWELVE THOUSAND FOUR HUNDRED
FIFTY PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

| | |
|--------------|--|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |
| Reveiwed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II |

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



| | | | |
|----------|--------------------------|----------|-------------------|
| Summary: | Contractor's Tax (100) | ₱ | - |
| | Fees and Charges (200) | ₱ | 218,200.00 |
| | Other Revenue (300) | ₱ | - |
| | Natural Wealth Tax (400) | ₱ | - |
| | Trust Receipts (500) | ₱ | - |
| | TOTAL | ₱ | 218,200.00 |

Amount in Words:

TWO HUNDRED EIGHTEEN THOUSAND
TWO HUNDRED PESOS PESOS ONLY
Confirmation of Deposited Collection

Purpose:

Signed by:

| | | |
|--------------|--|---|
| Prepared by: | SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II |  |
| Reveiwed by: | SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II |  |

NAILA Z.  W, JD, CPA
 Bangsamoro Treasurer

