



BANGSAMORO TREASURY OFFICE

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

AHOD B. EBRAHIM

Chief Minister Office of the Chief Minister Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-08-059
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:

Office of the Chief Minister - BARMM

Organizational Code:

OCM202210000000000

Deposited Collection Information

Period Coverage:

August 1-31, 2023

Period Coverage: <u>August 1-31, 2023</u>								
			R	evenue Classificat	ion			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
8/1/2023	COTABATO		1,500.00					
8/3/2023	COTABATO			13,000.00			Rental Fee	
8/9/2023	COTABATO			8,000.00			Rental Fee	
8/18/2023	COTABATO			5,000.00			Rental Fee	
8/18/2023	COTABATO			12,000.00			Rental Fee	
	Total	_	1,500.00	38,000.00	_	_	Not Reconciled	

Bangsamore Autonomous Region in Muslim Mindanao

Office of the Talef Ministe. Finance With agement Services

at dayision

SAGUIN JUA M. SACOP

09/19/23 10-590

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 1,500.00

 Other Revenue (300)
 ₱
 38,000.00

 Natural Wealth Tax (400)
 ₱

 Total
 ₱
 39,500.00

Amount in Words:

THIRTY NINE THOUSAND FIVE HUNDRED

PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II





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

MINISTRY OF ENVIRONMENT, NATURAL RESOURCES AND ENERGY Bangsamoro Ramatomous Region in Muslim Mindango

Time: 10:32/4

1 9 2023

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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

Depositeu	Collection Info	rmation			Section 1997			
	Period Coverag	ge:	August 1-31, 2023					
T		T	Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
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	СОТАВАТО		45,500.00					
8/15/2023	СОТАВАТО				1,275,000.00			
8/15/2023	СОТАВАТО				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					
	Tota	ıl -	1,442,476.00	-	1,336,500.00	-	Not Reconciled	

 Summary:
 Contractor _ ax (100)
 ₱

 Fees and Charges (200)
 ₱
 1,442,476.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱
 1,336,500.00

 Trust Receipts (500)
 ₱

2,778,976.00

Amount in Words:

TWO MILLION SEVEN HUNDRED SEVENTY EIGHT THOUSAND NINE HUNDRED SEVENTY SIX PESOS ONLY

TOTAL

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Revolved by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II





BANGSAMORO TREASURY OFFICE

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

GARIB A. ABAS

General Manager Bangsamoro Ports Management Authority Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-08-050
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 Ports Management Authority - BARMM

Organizational Code:

MOTCBPMA202210000

Deposited Collection Information

Period Coverage:

August 1-31, 2023

	Period Coverage: August 1-31, 2023							
			Reve	nue Classificat	ion			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
8/4/2023	ROSARY		4,657.60					
8/7/2023			110,185.95					
8/8/2023	JOLO		63,180.00					
8/8/2023	JOLO		990,729.75					
8/8/2023	BONGAO		18,000.00					
8/8/2023	ROSARY		13,510.00					
8/8/2023	ROSARY		16,950.00					
8/8/2023			78,770.00					
8/9/2023	ZAMBOANGA		32,405.00					
8/9/2023	ZAMBOANGA		30,732.00					
8/9/2023	COTABATO		8,551.09					
8/10/2023	JOLO		123,050.00				BTO record; Not	
8/14/2023			72,150.00				reconciled	
8/15/2023			16,700.00					
8/16/2023	BONGAO		63,206.00					
8/23/2023	BONGAO		30,005.00					
8/24/2023	JOLO		32,776.00					
8/30/2023	BASILAN		12,440.00					
		-						
		-						
	Tota	1 -	1,717,998.39	, 	-	-		



 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 1,717,998.39

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱
 1,717,998.39

Amount in Words:

ONE MILLION SEVEN HUNDRED SEVENTEEN THOUSAND NINE HUNDRED NINETY EIGHT PESOS AND 39/100 ONLY Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II



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. ABUBAKAR A. KATAMBAK

Director II Bangsamoro Maritime Industry Authority Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-08-051
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 Maritime Industry Authority - BARMM

Organizational Code:

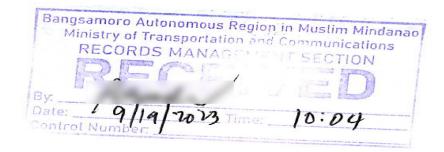
MOTCBMARINA202210

Deposited Collection Information

Period Coverage:

August 1-31, 2023

	Period Coverag	e:	August 1-31,	2023			
				evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
8/1/2023			22,220.00				
8/30/2023	DIGOS		70,000.00				
8/30/2023	BASILAN		105,243.00				BTO record; Not
8/31/2023	BONGAO		21,200.00				reconciled
	Tota	ni -	218,663.00	-	-	-	



 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 218,663.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 218,663.00

Amount in Words:

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

Signed by:

Purpose:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II





BANGSAMORO TREASURY OFFICE

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

MUHAMMAD AMEEN M. ABBAS

Commissioner Bangsamoro Telecommunications Commission Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2023-08-052 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 Telecommunications Commission - BARMM

Organizational Code:

MOTCBTC20221000000

Deposited Collection Information

	Period Coverage	e:	August 1-31, 20	23			
			Re	venue Classificati	on		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
8/10/2023	DOMESTIC REMITT		81,210.00				BTO record; Not
8/25/2023	ROSARY		71,174.00				reconciled
8/25/2023	ROSARY		8,920,486.00				reconciled
							· · · · · · · · · · · · · · · · · · ·
	Total	-	9,072,870.00	-	-	-	



Summary:

Amount in Words:

NINE MILLION SEVENTY TWO THOUSAND EIGHT HUNDRED SEVENTY 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





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

				enue Classificatio			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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	1			
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				10.00
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	СОТАВАТО		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	СОТАВАТО		305.00				



SHAPEZI COTRACTO		97			
\$49/2023 COTABATIO \$3,885.69	8/4/2023	COTABATO	495.00		
\$4942233 ROSMY 12,850.0					
84/9223 SOSARY 13.78.50					
\$89,0223 JOLD \$5,029,75					
88/92023 OOTABATO 3,76.20 88/92023 OOTABATO 66.50.0 88/92023 OOTABATO 66.50.0 88/92023 OOTABATO 66.50.0 88/92023 OOTABATO 29,112.75 OOTABATO 29					
SW SW SW SW SW SW SW SW					
SRIV2023 COTABATO 3,780.00 SRIV2023 COTABATO 3,485.50 SRIV2023 COTABATO 3,485.50 SRIV2023 COTABATO 3,485.50 SRIV2023 COTABATO 5,440.00 SRIV2023 COTABATO 5,460.00					
SW102033 COTMANTO \$4,85.50 SW102033 COTMANTO \$4,06.50 SW102033 COTMANTO \$1,040.00 SW102033 COTMANTO \$7,200.75 SW102033 COTMANTO \$7,200.75 SW102033 COTMANTO \$65,500.00 SW102023 COTMANTO \$65,500.00 SW102023 COTMANTO \$66,500.00 SW102023 COTMANTO \$66,000.00 SW102023 COTMANTO \$7,400.00 SW102023 COTMANT					
887/2023 COTMANTO 10,040.00 887/2023 COTMANTO 5,440.00 887/2023 COTMANTO 5,440.00 887/2023 COTMANTO 5,440.00 887/2023 COTMANTO 665.00 887/2023 COTMANTO 7,000					
SW10023 COTMANTO 10,940.00					
\$\$\qquad \text{SY\text{2023}}{\text{SY\text{2023}}} \text{COTABATO} S\qquad S S\qquad S S\q					
SPANDIOS COTABATTO					
8/8/2023 COTABATO					
8 802023 COTABATO 665.00					
8 82022 COTABATO					
89/9/2023 COTRANTO 29.13.75					
89/9/2023 ROSARY 33,065.25 89/9/2023 ROSARY 90.00 81/10/2023 COTRABATO 689.00 81/10/2023 COTRABATO 6,234.36 81/10/2023 COTRABATO 7,684.25 81/10/2023 COTRABATO 7,684.25 81/10/2023 COTRABATO 7,684.25 81/10/2023 COTRABATO 7,680.00 81/10/2023 ROSARY 7,825.00 81/10/2023 ROSARY 7,825.00 81/10/2023 ROSARY 7,825.00 81/10/2023 ROSARY 7,825.00 81/10/2023 COTRABATO 7,680.00 81/10/2023 COT					
89/10/2023 ROSARY 90.00					
\$10,0223 COTABATO					
\$10,02023 COTABATTO		COTABATO	680.00		
\$10,0222 COTABATO		COTABATO			
\$1010/223 COTRANTO \$4,365.00			6,234.36		
\$1010/2023 COTABATO 7,860.00					
8/10/2023 COTABATO 2,400.00		COTABATO	7,804.25		
\$410,0223	8/10/2023	COTABATO	7,680.00		
8/10/2023 COTABATO 4,410.00					
8/11/2023 ROSARY 16,470.00					
8/11/2023 ROSARY 7,825.00	8/10/2023		4,410.00		
SI/14/2023 COTABATO SI/14/2023 SI/1	8/11/2023		16,470.00		
\$(14)2023 JOLO 17,165.75					
\$(14)2023 COTABATO 270.00		ROSARY			
\$(14) 2023 COTABATO 270.00					
SI14/2023 COTABATO 21,386.50					
S(14/2023 COTABATO 240.00					
S/14/2023 COTABATO S.20.00 S/14/2023 COTABATO COTABATO COTABATO S.20.00 S/14/2023 COTABATO S.20.00 S/14/2023 SONGAO S.20.00 S/14/2023 SONGAO S.20.25 S/15/2023 SONGAO S/20.20 S/15/2023 SONGAO S/20.20 S/15/2023 SONGAO S/20.20 S					
S/14/2023 COTABATO 2,961,25					
S/14/2023					
S/14/2023 COTABATO S.090.00 S.920.25 S.915/2023 BONGAO S.920.25 S.915/2023 BONGAO S.985.00 S.920.25 S.915/2023 BONGAO S.985.00 S.920.25 S.915/2023 BONGAO S.995.00 S.915/2023 BONGAO S.920.25 S.915/2023 BONGAO S.920.25 S.915/2023 BONGAO S.920.25 S.915/2023 ROSARY S.90.00 S.915/2023 COTABATO S.9160.00 S.917/2023 COTABATO S.9160.00 S.918/2023					
8/15/2023 BONGAO 8,920.25 BONGAO 3,895.00 B/15/2023 BONGAO 3,895.00 B/15/2023 BONGAO 4,929.75 BONGAO 4,929.75 B/15/2023 ROSARY 16,210.00 B/15/2023 ROSARY 16,210.00 B/15/2023 ROSARY 9,695.00 B/15/2023 ROSARY 9,695.00 B/15/2023 ROSARY 9,000 B/15/2023 ROSARY 11,680.00 B/15/2023 ROSARY 11,680.00 B/15/2023 COTABATO 11,680.00 B/17/2023 COTABATO 11,680.00 B/17/2023 COTABATO B/16/200 B/17/2023 COTABATO B/16/2023 COTABATO B/16/2023 COTABATO B/16/2023 COTABATO B/16/2023 B/17/2023 MARAWI B/16/2023 B/17/2023 MARAWI B/16/2023 B/16/2023 COTABATO B/16/2023 B/16/2023 COTABATO B/16/2023 B/16/2023 COTABATO B/16/2023 B/16/2023 B/16/2023 B/16/2023 B/16/2023 B/16/2023 LAMITAN B/16/20/203 LAMITAN B/16/20/203 LAMITAN B/2/2000 B/2/2/2023 LAMITAN B/2/2/2020 LAMITAN B/2/2/2020 LAMITAN B/2/2/2020 LAMITAN B/2/2/2020 LAMITAN B/2/2/					
B/15/2023 BONGAO 3,895.00					
8/15/2023 BONGAO 790.00					
8/15/2023 BONGAO 4,929.75					
8/15/2023 ROSARY 9,695.00					
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 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 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 8/23/					
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 47,953.25 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 8,600.00 8/17/2023 COTABATO 6,380.00 8/17/2023 MARAWI 10,910.00 8/18/2023 COTABATO 37,088.50 8/18/2023 COTABATO 135.00 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 9,070.00 8/23/2023 LAMITAN 9,080.00 8/23/					
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8/23/2023 LAMITAN 11,100.00	8/23/2023	LAMITAN	2,010.00		
8/23/2023 LAMITAN 9,080.00			9,070.00		
8/23/2023 LAMITAN 2,210.00					
			9,080.00		
8/23/2023 LAMITAN 3,200.00					
	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	





BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights 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

Cert. No. 2023-08-054 Date: September 13, 2023

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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.

CERTIFICATION

Ministry/Office/Agency Information

Agency Name:

Ministry of Basic, Higher and Technical Education BARMM

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

Period Coverage:

August 1-31, 2023

	Period Coverage	Ξ.	August 1-31,	2025			
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
8/4/2023	COTABATO		287,700.00				
8/4/2023	COTABATO		60.00				
8/4/2023	COTABATO		5,800.00				
8/16/2023	COTABATO	72,730.30					
							BTO record; Not reconciled
		-					
	Total	72,730.30	293,560.00	€-	-	_	

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

Amount in Words:

THREE HUNDRED SIXTY SIX THOUSAND TWO HUNDRED NINETY PESOS AND 30/100 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





BANGSAMORO TREASURY OFFICE

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

RUBY A. ANDONG

Director General Technical Education and Skills Development - MBHTE Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2023-08-055 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:

Technical Education and Skills Development - MBHTE - BARMM

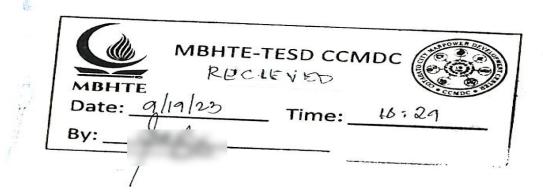
Organizational Code:

MBHTETESD202210000

Deposited Collection Information

Period Coverage:

1	Period Coverage	e:	August 1-31,	2023			
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
8/1/2023	COTABATO		7,700.00				
8/4/2023	COTABATO		12,000.00				
8/11/2023	BONGAO		13,200.00				
8/18/2023	COTABATO		6,000.00				BTO record; Not
8/18/2023	BASILAN		600.00		1		reconciled
8/25/2023	BASILAN		600.00				
8/31/2023	COTABATO		17,600.00				
			<u> </u>				
			41				
	Total	_	57,700.00	-	_	_	





Republic of the Philippines Bangsamoro Autonomous Region in Muslim Mindanao

Ministry of Finance and Budget and Management





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	e:	August 1-31 2	2023			
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
8/3/2023	KCC ZAMBOANGA		10,858.00				
8/4/2023	KCC ZAMBOANGA		67,754.00				
8/16/2023	BASILAN		9,843.75				
	-						
							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.
			-				

	Total		88,455.75		ngsamoro Autonomous	Region in Muclim M	ndanaal

momeus Region in Muslim Mindanao Ministry of Transportation and Communications RECORDS MANAGEMENT SECTION

Summary:

 Contractor's ax (100)
 ₱

 Fees and Charges (200)
 ₱
 88,455.75

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 88,455.75

Amount in Words:

EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY FIVE PESOS AND 75/100 ONLY Confirmation of Deposited Collection

Signed by:

Purpose:

111	REASURY OPERATIONS OFFICER II	_	
	HAHARA A. ABO HIEF TREASURY OPERATIONS OFFICER I	ı 🥕	





BANGSAMORO TREASURY OFFICE

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

ABUAMRI A. TADDIK

Minister
Ministry of Trade, Investments and Tourism
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2023-08-056
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 Trade, Investments and Tourism - BARMM

Organizational Code:

MTIT20221000000000

Deposited Collection Information

Period Coverage:

August 1-31, 2023

Fellod Coverage. August 1-51, 2025							
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
8/3/2023	BONGAO		24,630.00			1,0007	
8/3/2023	ROSARY		69,000.00				
8/4/2023	JOLO		9,670.00				
8/11/2023	JOLO		5,340.00				
8/11/2023	BONGAO		18,440.00				
8/15/2023	ROSARY		7,130.00				
8/18/2023	JOLO		6,800.00				BTO record; Not
8/24/2023	MARAWI	24,310.00					reconciled
8/25/2023	JOLO		5,450.00				
8/31/2023	JOLO		19,760.00				
8/31/2023	MARAWI		143,400.00				
8/31/2023	MARAWI		6,900.00				
8/31/2023	MARAWI		104,073.00				
							1000
	Total	24,310.00	420,593.00	-	-	-	

MTIT - BARMM
RECORDS
RECEIVED
DATE: 919 25 0350 mg

JOHANNA T. MOCAMMAD

 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

Signed by:

Purpose:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reveiwed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II





DateSE

BANGSAMORO TREASURY OFFICE

BARMM Compound, Governor Gutierrez Avenue, Rosary Heights 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

Cert. No. 2023-08-058 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 Human Settlements and Development - BARMM

Organizational Code:

MHSD20221000000000

Deposited Collection Information

	Period Coverage	je:	August 1-31, 2	<u> 2023</u>			
		,					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
8/4/2023	COTABATO			20,000.00	/	1000/	
8/9/2023	COTABATO			10,000.00			
8/11/2023	COTABATO	4	752,721.66				222
8/16/2023	COTABATO			21,220.00			BTO record; Not
8/23/2023	COTABATO			48,333.36			reconciled
8/29/2023	COTABATO			65,240.56			
8/30/2023	COTABATO			16,600.00			
8/30/2023	COTABATO			10,000.00			
	Tota	l -	752,721.66	191,393.92		_	

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

Confirmation of Deposited Collection

Signed by:

Purpose:

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





BANGSAMORO TREASURY OFFICE

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

SAMCIA U. IBRAHIM, MPA

Executive Director Cooperative and Social Enterprise Authority Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2023-08-060
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:

Cooperative and Social Enterprise Authority - BARMM

Organizational Code:

OCMCSEA20221000000

Deposited Collection Information

Period Coverage:

August 1-31, 2023

Revenue Classification							
Date	D1- D						
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
8/1/2023			15,300.00			1300/	
8/3/2023	COTABATO		5,500.00				BTO record; Not
8/8/2023	COTABATO		12,700.00				reconciled
8/18/2023	COTABATO		10,100.00				recorrence
8/24/2023	COTABATO		11,500.00				
							1000
1							
	Total		55,100.00	_		-	



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

55,100.00

Amount in Words:

FIFTY FIVE THOUSAND ONE HUNDRED

Purpose:

PESOS ONLY **Confirmation of Deposited Collection**

Signed by:

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





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

Records Division

RECEIVED

By:_____
Date: SEP 1 9 2023

10:17 MAY

		ion	evenue Classificat	Revenue Classification						
Remarks	Trust Receipts (500)	Natural Wealth Tax (400)	Other Revenue (300)	Fees and Charges (200)	Contractor's Tax (100)	Bank Branch	Date			
-				12,450.00			3/22/2023			
BTO record; No										
reconciled										
						11 100 NU (CELCO				
		-	-	12,450.00	-	Total				

 Summary:
 Contractor's Tax (100)
 ₱
 _

 Fees and Charges (200)
 ₱
 12,450.00

 Other Revenue (300)
 ₱
 _

 Natural Wealth Tax (400)
 ₱
 _

 Trust Receipts (500)
 ₱
 _

 TOTAL
 ₱
 12,450.00

Amount in Words:

TWELVE THOUSAND FOUR HUNDRED

Purpose:

FIFTY PESOS ONLY 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. LIMBON, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

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

MUSLIMIN G. SEMA

Minister Ministry of Labor and Employment Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2023-08-062 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 Labor and Employment - BARMM

Organizational Code:

MOLE20221000000000

Deposited Collection Information

Period Coverage:

Period Coverage: August 1-31, 2023							
Date	Bank Branch	Revenue Classification					
	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
8/2/2023	COTABATO		600.00	1.500	142 (400)	(500)	DTO
8/4/2023	COTABATO		16,600.00				BTO record; Not
8/8/2023	COTABATO		100,000.00				reconciled
8/16/2023	COTABATO		100,000.00				
8/22/2023	COTABATO		1,000.00				
	Total	_	218,200.00	_			

A 1850	gersen son	10000 10000		
		7	GARAGE J. 3 Autom	
P 1 9	2023	Time	e in'	WAS
				P 1 9 2023 Time In

Summary: Contractor's Tax (100) P
Fees and Charges (200) P
Other Revenue (300) P

Amount in Words:

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

Signed by:

Purpose:

	TREASURY OPERATIONS OFFICER II	
Reveiwed by:	SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II	

MINISTRY/AGENCY/OFFICE	RECEIVED BY	CONTACT #	SIGNATURE	DATE
1. OFFICE OF THE CHIEF MINISTER-BARMM	SAGUIATRA M. JACOP	09171528272	1 1/1	09/19/23
2. MENRE-BARM	SALATMAN A. SALIK			SEP 19 2023
3. BANGSAMORO PORTS MANAGEMENT AUTHORITY-BARMM	VORTINA DI	0686843233 (2/19/21
4 BANGSAMORO MARITIME INDUSTRY AUTHORITY-BARMM	1 0 0 1 1	Fro 12 20	Park!	
5 BANGSAMORO TELECOMMUNICATIONS COMMISSION-BARMM	Briting to mander	52.15.39		9/19/23
6. BANGSAMORO LAND TRANSPORTATION OFFICE-BARMM),			
7. MINISTRY OF BASIC, HIGHER AND TECHNICAL-EDUCBARMM	SANDRA YASMIN S. ANAYATIN	096868 93235	2 1 8	9-19-73
8. TECHNICAL EDUCATION AND SKILLS DEVMBHTE-BARMM	MAR-1 XXIN M. OUTONL	69657057576		9/19/23
9. MINISTRY OF TRANSPORTATION AND COMMUNICATION-BARMM	ALEX VILLADIAN	09686843233		9/19/2
10. MINISTRY OF TRADE, INVESTMENT AND TOURISM-BARMM	A HERRARD E NOTE ANNAUTE	(2 = 7 = 2 € , 47 2)		9/19/28
11. BANGSAMORO POLLOC FREEPORT AND ECOZONE-BARMM		095339647 H		777705
12. MINISTRY OF HUMAN SETTLEMENTS AND DEVELOPMENT-BARMM	ISOP, MOHAMMADRAYAN B.	0970 3594382		9/19/23
13. COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY-BARMM	NORHAMIPAH A. MAMOR	0955 630 3242		9/19/23
14. MINISTRY OF HEALTH-BARMM	Subaira L lidasan	00,053051238		9/19/23
15. MINISTRY OF LABOR AND EMPLOYMENT-BARMM	Harriet Ailah Ala Birua	09971931330		9/19/23
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