



Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No.

Date:

2024-05-74 June 5, 2024

MOHAMMAD S. YACOB

Minister

Ministry of Agriculture, Fisheries and Agrarian Reform Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

CERTIFICATION

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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.

Ministry/Office/Agency Information

Agency Name:

Ministry of Agriculture, Fisheries and Agrarian Reform - BARMM

Organizational Code:

MAFAR2022100000000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

Time:

3:11PM

MINISTRY OF AGRICULTURE, FISHERIES AND AGRARIAN REFORM

Date	Bank Branch	Revenue Classification			By: SITTIE ALMIRA A ALI		
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 3, 2024	Rosary Heights	80,677.51	***************************************				
May 6, 2024	Rosary Heights	641,265.76					
May 17, 2024	Rosary Heights		155,420.00				
May 28, 2024	Rosary Heights		955,460.00				
	Total:	P 721,943.27	P 1,110,880.00	P -	P -	P -	

SUMMARY:

AMOUNT IN WORDS: ***ONE MILLION EIGHT HUNDRED THIRTY-TWO THOUSAND EIGHT HUNDRED TWENTY THREE PESOS AND TWENTY-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 Z. DIMARAW, JD, CPA Bangsanioro 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



June 5, 2024

Certification No. 2024-05-75

Date:

AKMAD A. BRAHIM

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

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Environment, Natural Resources and Energy - BARMM

Organizational Code:

MENRE2022100000000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

JUN 1 8 2024, Solaiman A. Salik

			Re	venue Classification	on		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 7, 2024	Cotabato		26,074.00				
May 7, 2024	Cotabato		3,152.00				
May 7, 2024	Cotabato		1,000.00				
May 7, 2024	Cotabato		6,000.00				
May 7, 2024	Cotabato				2,000.00		
May 7, 2024	Cotabato		9,284.00				
May 10, 2024	Cotabato		37,241.00				
May 17, 2024	Marawi		1,100.00				
May 20, 2024	Cotabato		6,000.00				
May 20, 2024	Cotabato		15,370.00				
May 20, 2024	Cotabato		2,612.00				
May 20, 2024	Cotabato		25,696.00				
May 20, 2024	Cotabato		700.00				
May 20, 2024	Cotabato		2,000.00				
May 24, 2024	Cotabato		150.00				
May 24, 2024	Cotabato				17,500.00		
May 24, 2024	Cotabato		3,120.00				
May 24, 2024	Cotabato		1,452.00				
May 24, 2024	Basilan	1	3,000.00				
May 31, 2024	Cotabato		7,982.00				
May 31, 2024	Tawi-Tawi		- 1,000.00				
	Total:	P -	P 152,933.00	P -	P 19,500.00	Ρ -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 152,933.00 Other Revenue (300) Natural Wealth Tax (400 19,500.00 Trust Receipts (500)

TOTAL

172,433.00

AMOUNT IN WORDS: ***ONE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED THIRTY-THREE PESOS**

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

MAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DIMARAW, JD, CPA Bangsam Freasurer





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. Date:

2024-05-76 June 5, 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:

May 1-31, 2023

	MILE COMMISSION OF THE PROPERTY OF THE PROPERT	Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 2, 2024	Rosary Heights		10,320.80				
May 3, 2024	Jolo		20,000.00				
May 3, 2024	Jolo		35,452.51				
May 3, 2024	Jolo		36,660.56				
May 3, 2024	Jolo		27,697.00				
May 3, 2024	Jolo		20,696.00				
May 3, 2024	Jolo		64,981.88				
May 6, 2024	Jolo		7,471.20				
May 6, 2024	Jolo		121,250.00				
May 6, 2024	Jolo		839,704.00				
May 6, 2024	Jolo		27,600.00				
May 6, 2024	Tawi-Tawi		171,722.00				
May 9, 2024	Jolo		18,616.00				
May 9, 2024	Tawi-Tawi		88,010.00				
May 9, 2024	Tawi-Tawi		42,000.00				
May 14, 2024	Tawi-Tawi		32,014.00				
May 16, 2024	Zamboanga		91,836.00				
May 20, 2024	Tawi-Tawi		140,250.00				
May 22, 2024	WMSU		32,500.00				
May 24, 2024	Tawi-Tawi		212,827.00				9
May 31, 2024	Basilan		11,050.00				1. 14 T
	Total:	P -	P 2,052,658.95	Р -	Р -	P	¥ 3 .

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

2,052,658.95

Other Revenue (300)

Natural Wealth Tax (400)

Trust Receipts (500)

TOTAL

AMOUNT IN WORDS: ***TWO MILLION FIFTY-TWO THOUSAND SIX HUNDRED FIFTY-EIGHT PESOS AND NINETY-FIVE CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN I. ABBULLAH Chief Treasury Operations Officer I

SUMALONS, N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DÌŅARAW, JD, CPA Bangsamoro Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



June 5, 2024

Certification No. 2024-05-77

Date:

MUHAMMAD AMEEN M. ABBAS

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

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Telecommunications Commission - BARMM

Organizational Code:

MOTCBTC20221000000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

ministry o	Autonomous Region in Muslim Mindanao f Transportation and Communications DS MANAGEMENT SECTION
R	
By:	
Date:	Time:
Control Num	ber:

Date Bank Br		Revenue Classification					
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 31, 2024	Rosary Heights		1,196,500.00				
May 31, 2024	Rosary Heights		4,410.00				
May 31, 2024	Rosary Heights		19,850.00				
	Total:	P -	P 1,220,760.00	P -	P -	р -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) F 1,220,760,00 Other Revenue (300) Natural Wealth Tax (40€ ₱ Trust Receipts (500) TOTAL 1,220,760.00

AMOUNT IN WORDS: ***ONE MILLION TWO HUNDRED TWENTY THOUSAND SEVEN HUNDRED SIXTY PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Annroved Bv:

Chief Treasury Operations Officer I

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:

2024-05-78 June 5, 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 Autonomous Region in Muslim Mindanao maintained with LAND BANK OF THE PHILIPPINES.

Ministry of Transportation and Communications

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Land Transportation Office - BARMM

Organizational Code:

MOTCBLTO2022100000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

RECORDS MANAGEMENT SECTION

NAME OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE OWNER, WHEN THE OWNER, WHEN THE OWNER, WHEN THE OWNER,	7		Payor	nue Classification	and the state of t		****
Date	Dank Dranch	Courtus stouls Tour	Tweet Doseints	Remarks			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Kelliaiks
May 2, 2024	Tawi-Tawi		1,600.00				
May 2, 2024	Tawi-Tawi		12,829.75				
May 2, 2024	Tawi-Tawi		1,575.00				
May 2, 2024	Tawi-Tawi		10,076.50				
May 6, 2024	Cotabato		5,338.75				
May 6, 2024	Cotabato		16,215.00				
May 6, 2024	Cotabato		6,538.50				
May 6, 2024	Cotabato		5,719.00				
May 6, 2024	Cotabato		15,193.50				
May 6, 2024	Cotabato		12,785.50				
May 6, 2024	Cotabato		10,320.00				
May 6, 2024	Cotabato		7,385.00				
May 6, 2024	Cotabato		23,305.75				
May 6, 2024	Cotabato		100.00				
May 7, 2024	Rosary Heights		90.00				
May 7, 2024	Rosary Heights		13,863.75				
May 7, 2024	Rosary Heights		14,290.00				
May 7, 2024	Rosary Heights		225.00				
May 7, 2024	Rosary Heights		30,781.50				
May 7, 2024	Rosary Heights		180.00				
May 7, 2024	Rosary Heights		23,163.25				
May 8, 2024	Marawi		3,341.75				
May 8, 2024	Marawi		13,450.00				
May 9, 2024	Cotabato		5,338.75				
May 9, 2024	Cotabato		8,538.50				
May 9, 2024	Cotabato		9,967.25				
May 9, 2024	Cotabato		7,225.00				
May 9, 2024	Cotabato		8,325.00				
May 9, 2024	Cotabato		48,252.50				
May 9, 2024	Cotabato		605.00				
May 9, 2024	Cotabato		750.00				
May 9, 2024	Cotabato		34,626.00				
May 14, 2024	Tawi-Tawi		820.00				
May 14, 2024	Tawi-Tawi		2,400.00				
May 14, 2024	Tawi-Tawi		3,475.00				
May 14, 2024 May 14, 2024	Tawi-Tawi		1,420.00				
May 14, 2024 May 14, 2024	Tawi-Tawi		2,146.00				
May 14, 2024 May 14, 2024	Tawi-Tawi	-	22,265.00				
May 14, 2024 May 14, 2024	Tawi-Tawi		4,495.00				
	Tawi-Tawi		935.00				
May 14, 2024 May 14, 2024	Tawi-Tawi		250.00		-		
			15,029.50				
May 14, 2024	Rosary Heights						
May 14, 2024	Rosary Heights		4,315.00				
May 14, 2024	Rosary Heights		11,700.00				
May 14, 2024	Rosary Heights		17,385.00				
May 14, 2024	Rosary Heights		5,045.00				
May 14, 2024	Rosary Heights		18,997.50				
May 14, 2024	Rosary Heights		42,396.50				
May 14, 2024	Rosary Heights		460.00				
May 14, 2024	Rosary Heights		685.00				
May 14, 2024	Rosary Heights		42,491.00				
May 15, 2024	Cotabato		1,620.00				
May 15, 2024	Cotabato		6,565.00				
May 15, 2024	Cotabato		7,250.00				

May 15, 2024	Cotabato	3,355.00			
May 15, 2024	Tawi-Tawi	257.50			
May 15, 2024	Tawi-Tawi	3,065.00			1
		2,610.00			
May 15, 2024	Tawi-Tawi				
May 15, 2024	Tawi-Tawi	600.00			
May 15, 2024	Tawi-Tawi	1,010.00			
May 15, 2024	Tawi-Tawi	3,510.00			
May 15, 2024	Tawi-Tawi	3,215.00			
May 15, 2024	Tawi-Tawi	18,650.00			
May 15, 2024	Marawi	6,806.75			
May 15, 2024	Marawi	20,620.00			
May 16, 2024	Tawi-Tawi	6,145.00			
May 16, 2024	Tawi-Tawi	1,320.00			
May 16, 2024	Tawi-Tawi	265.75			1
May 16, 2024	Tawi-Tawi	5,655.00			
May 16, 2024	Tawi-Tawi	20,024.25			
	Tawi-Tawi	2,665.00			
May 16, 2024					
May 16, 2024	Tawi-Tawi	58,936.00			
May 17, 2024	Cotabato	1,676.24			
May 17, 2024	Cotabato	1,610.00			
May 17, 2024	Cotabato	24,686.01			
May 17, 2024	Cotabato	15,695.50			
May 17, 2024	Cotabato	190.00			
May 17, 2024	Cotabato	6,145.00			
May 17, 2024	Cotabato	13,650.00			
May 17, 2024	Tawi-Tawi	100,362.00			
May 17, 2024	Tawi-Tawi	3,675.00			
May 17, 2024	Tawi-Tawi	23,568.00			
May 17, 2024	Marawi	13,520.00			
May 17, 2024	Marawi	2,816.25			
May 21, 2024	Cotabato	7,730.00			
May 21, 2024	Cotabato	15,835.00			<u> </u>
May 21, 2024	Cotabato	19,066.00			
May 21, 2024	Cotabato	235.00			
May 21, 2024	Cotabato	15,230.00			
May 21, 2024	Cotabato	325.00			
May 21, 2024	Jolo	48,836.75			
May 21, 2024	Jolo	68,087.75			
May 21, 2024	Jolo	46,956.25			
May 21, 2024	Jolo	33,920.00			
May 21, 2024	Jolo	77,412.25			
May 21, 2024	Jolo	55,721.75			
May 21, 2024	Jolo	7,702.25	• • • • • • • • • • • • • • • • • • • •		
May 21, 2024		14,424.75			
	Jolo				ļ
May 21, 2024	Jolo	17,670.25			
May 21, 2024	Marawi	15,067.00			
May 21, 2024	Marawi	2,303.25			
May 22, 2024	Cotabato	31,599.50			
May 22, 2024	Cotabato	11,453.00			
May 22, 2024	Cotabato	9,606.75			
May 22, 2024	Cotabato	8,480.25			
May 22, 2024	Cotabato	17,318.10			
May 22, 2024	Cotabato	270.00			
May 22, 2024	Cotabato	41,545.90			
May 22, 2024	Cotabato	7,365.00			
May 22, 2024	Jolo	44,574.00			
May 23, 2024	Marawi	3,700.50			
May 23, 2024	Marawi	26,440.00			T
May 24, 2024	Cotabato	6,320.00			
May 24, 2024	Cotabato	235.00			
May 24, 2024	Cotabato	23,754.50			
May 24, 2024	Cotabato	36,143.00		The second secon	
May 24, 2024	Cotabato	280.00			
May 27, 2024	Tawi-Tawi	34,184.00		1	
May 27, 2024	Tawi-Tawi	2,245.00			
		2,245.00			
May 27, 2024	Tawi-Tawi				
May 27, 2024	Tawi-Tawi	27,613.75			
May 27, 2024	Tawi-Tawi	1,010.00			ļ
May 27, 2024	Tawi-Tawi	5,820.00			
May 28, 2024	Cotabato	31,555.75			
May 28, 2024	Cotabato	230.00			
May 28, 2024	Cotabato	15,413.00			
May 28, 2024	Cotabato	180.00		T	t
May 28, 2024	Cotabato	1,495.00			
May 28, 2024	Cotabato	5,275.00			
May 31, 2024	Cotabato	12,574.75			
May 31, 2024	Cotabato	10,122.50			
May 31, 2024	Cotabato	6,045.00			
May 31, 2024	Cotabato	5,310.00			
				-	
May 31, 2024	Cotabato	18,653.00			
May 31, 2024	Cotabato	27,025.00			
114-1. 21 2024	Cotabato	235.00			
May 31, 2024	Cotabato	29,714.25			
May 31, 2024 May 31, 2024		145.00			
May 31, 2024	Cotabato	2.0100			
May 31, 2024 May 31, 2024		19 960 25			1
May 31, 2024 May 31, 2024 May 31, 2024	Cotabato	19,960.25 135.00			
May 31, 2024 May 31, 2024 May 31, 2024 May 31, 2024	Cotabato Cotabato	135.00			
May 31, 2024 May 31, 2024 May 31, 2024	Cotabato				

	Total:	P - P 2,229,915.75	P -	Р -	Р -	
,,						
May 27, 2024	Basilan	5,040.00		_		
May 27, 2024	Basilan	3,275.00				
May 27, 2024	Basilan	1,310.00				
May 27, 2024	Basilan	830.00				
May 27, 2024	Basilan	370.00				
May 20, 2024	Basilan	15,130.00				
May 20, 2024	Basilan	9,305.00				
May 20, 2024	Basilan	7,445.00				
May 20, 2024	Basilan	4,155.00				
May 20, 2024	Basilan	2,115.00				
May 20, 2024	Basilan	2,010.00				
May 20, 2024	Basilan	1,010.00				
May 13, 2024	Jolo	33,029.75				
May 13, 2024 May 13, 2024	Jolo	14,532.25		-	1	
May 13, 2024 May 13, 2024	Basilan	6,060.00		-		
May 13, 2024 May 13, 2024	Jolo	5,288.00		-	1	
May 13, 2024 May 13, 2024	Basilan	2,420.00		-	-	
May 13, 2024	Basilan	2,005.00				
May 13, 2024	Basilan	1,395.00				
May 7, 2024	Basilan	535.00				
May 7, 2024	Jolo	33,269.00				
May 7, 2024	Jolo Jolo	33,289.00			-	
May 7, 2024	Jolo	23,361.25 24,967.00			-	
May 7, 2024	Jolo	20,267.00				
May 7, 2024	Jolo	15,201.25				
May 7, 2024	Basilan	12,120.00	A CONTRACTOR OF THE PARTY OF TH		1	
May 7, 2024	Basilan	2,275.00				
May 31, 2024	Marawi	13,520.00				
May 31, 2024	Marawi	3,970.00				
May 31, 2024	Cotabato	5,480.00			-	

SUMMARY:

 Contractor's Tax (100)
 P

 Fees and Charges (200)
 P
 2,229,915.75

 Other Revenue (300)
 P

 Natural Wealth Tax (400)
 P

 Trust Receipts (500)
 P

 TOTAL
 P
 2,229,915.75

AMOUNT IN WORDS: ***TWO MILLION TWO HUNDRED TWENTY-NINE THOUSAND NINE HUNDRED FIFTEEN PESOS AND SEVENTY-FIVE CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

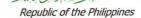
NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

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









BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



June 5, 2024

Certification No. 2024-05-79

Date:

Control Number:

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:

May 1-31, 2023

Bangsamoro Autonomous Region in Muslim Mindanao Ministry of Transportation and Communications HT SECTION Date: 614 JUN

	Bank Branch		Rev	enue Classification	1		
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 2, 2024	Tawi-Tawi		784.00				
May 2, 2024	Tawi-Tawi		784.00				
May 2, 2024	Tawi-Tawi		1,456.00				
May 2, 2024	Tawi-Tawi		3,423.00				
May 2, 2024	Tawi-Tawi		20,000.00				
May 8, 2024	Rosary Heights			16,000.00			
May 10, 2024	Tawi-Tawi			10,000.00			
May 15, 2024	Rosary Heights			11,000.00			
May 15, 2024	Rosary Heights		12,000.00				
May 15, 2024	Rosary Heights		6,101.00				
May 15, 2024	Rosary Heights		236,815.86				
May 17, 2024	Tawi-Tawi		20,000.00				
May 22, 2024	Rosary Heights			16,000.00			
May 30, 2024	Tawi-Tawi			30,000.00			
May 30, 2024	Rosary Heights		259,738.21				
May 30, 2024	Rosary Heights		4,037.00				
May 30, 2024	Rosary Heights		3,740.00				
May 30, 2024	Rosary Heights		20,000.00				
May 30, 2024	Rosary Heights			16,000.00			
	Total:	P -	P 588,879.07	P 99,000.00	p -	P -	10K

SUMMARY:

Contractor's Tax (100) 588,879.07 Fees and Charges (200) Other Revenue (300) 99,000.00 Natural Wealth Tax (400) Trust Receipts (500) TOTAL 687,879.07

AMOUNT IN WORDS: ***SIX HUNDRED EIGHTY SEVEN THOUSAND EIGHT HUNDRED SEVENTY-NINE PESOS AND SEVEN CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMMEDING IN. ADDULLAH Chief Treasury Operations Officer II NAILA Z. DIMARAW, JD, CPA Bangsamorp Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



June 5, 2024

Certification No. 2024-05-80

Date:



MOHAGHER M. IQBAL

Minister

Ministry of Basic, Higher and Technical Education Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Basic, Higher and Technical Education - BARMM

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

		Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 21, 2024	Cotabato		• 14,000.00				
May 21, 2024	Cotabato		5,100.00				
May 21, 2024	Cotabato		42,500.00				
May 23, 2024	Cotabato		62,400.00				
May 23, 2024	Cotabato		40,090.00				
May 23, 2024	Cotabato		14,400.00				
	Total:	P -	P 178,490.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 178,490.00 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) 178,490.00 TOTAL

AMOUNT IN WORDS: ***ONE HUNDRED SEVENTY-EIGHT THOUSAND FOUR HUNDRED NIENTY PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

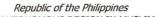
Approved By:

NAYREEN T. ABDILLAR Chief Treasury Operations Officer I

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

MAKK BEDTEK 4/14/24





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. 2024-05-81

June 5, 2024

Date:

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:

May 1-31, 2023

	Bank Branch		Reve	enue Classificatio	n		Remarks
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
May 3, 2024	Cotabato		5,950.00				
May 7, 2024	Basilan		4,500.00				
May 7, 2024	Basilan		1,500.00				
May 10, 2024	Basilan		3,000.00				
May 20, 2024	Tawi-Tawi		6,750.00				
May 22, 2024	Cotabato		2,950.00				
May 29, 2024	Marawi		2,000.00				
May 29, 2024	Marawi		2,245.00				
May 31, 2024	Cotabato		10,000.00				
May 31, 2024	Cotabato		2,600.00				
	Total:	P -	P 41,495.00	P -	Р -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 41,495.00 Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500) 41,495.00 TOTAL

AMOUNT IN WORDS: ***FORTY-ONE THOUSAND FOUR HUNDRED NINETY-FIVE PESOS***

PURPOSE:

Prenared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NALLA C. DEPIRANO, JU, CFA Bangsamoro Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City





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Certification No. 2024-05-82 June 5, 2024 Date:

ABUAMRI A. TADDIK

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

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Trade, Investments and Tourism - BARMM

Organizational Code:

MTIT20221000000000

Deposited Collection Information

Period Coverage:

May 1-31, 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
May 2, 2024	Rosary Heights		250.00				
May 2, 2024	Rosary Heights		2,280.00				
May 2, 2024	Rosary Heights		26,680.00				
May 2, 2024	Rosary Heights		20,370.00				
May 8, 2024	Jolo		4,830.00				
May 15, 2024	Jolo		230.00				
May 17, 2024	Tawi-Tawi		35,020.00				
May 21, 2024	Cotabato		250.00				
May 23, 2024	Jolo		16,520.00				
May 28, 2024	Marawi		45,445.00				
May 31, 2024	Jolo		2,350.00				
May 31, 2024	Tawi-Tawi		21,300.00				
May 31, 2024	Rosary Heights		1,910.00				
May 31, 2024	Basilan		17,970.00				
	Total:	P -	P 195,405.00	P -	р -	p -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 195,405.00 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) TOTAL 195,405.00

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By: S	FIVIA	rime: //: O

AMOUNT IN WORDS: ***ONE HUNDRED NINETY-FIVE THOUSAND FOUR HUNDRED FIVE 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 ZĮ PIMAKAW, JD, CPA Bangsamoro Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No.

2024-05-83

Date:

June 5, 2024

SALIPADA B. ALONGAN

Director 1 (Port Administrator) Bangsamoro Polloc Freeport and Ecozone Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Polloc Freeport and Ecozone - BARMM

Organizational Code:

MTITBFEZ2022100000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

NAME OF TAXABLE PARTY OF TAXABLE PARTY.			Reven	ue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 6, 2024	Cotabato		139,979.84				
May 7, 2024	Cotabato		66,835.86				
May 10, 2024	Cotabato		90,087.45				
May 10, 2024	Cotabato		152,630.85				
May 14, 2024	Cotabato		45,582.00				
May 14, 2024	Cotabato		72,944.04				
May 15, 2024	Cotabato		340,928.28				
May 21, 2024	Cotabato		58,484.34				
May 23, 2024	Cotabato		139,979.84				
May 24, 2024	Cotabato		41,187.22				
May 29, 2024	Cotabato		259,937.50				
May 31, 2024	Cotabato		59,584.00				
May 31, 2024	Cotabato		23,430.00				
May 31, 2024	Cotabato		3,415.38				
	Total:	p -	P 1,495,006.60	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) 1,495,006.60 Fees and Charges (200) Other Revenue (300) Natural Wealth Tax (400 P Trust Receipts (500) TOTAL 1,495,006.60

AMOUNT IN WORDS: ***ONE MILLION FOUR HUNDRED NINETY-FIVE THOUSAND SIX PESOS AND SIXTY CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Certified Correct:

Approved Rv.

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. WANTAKAW, JU, CPA Treasurer

WILL BARD BECORD

9:13 am





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-05-85

Date:

June 5, 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:

May 1-31, 2023

			Reve	nue Classification	1		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 3, 2024	Cotabato			35,000.00			
May 10, 2024	Cotabato	579,128.18					
May 15, 2024	Cotabato			7,000.00			
May 15, 2024	Cotabato		6,060.00				
May 20, 2024	Cotabato			10,000.00			
May 31, 2024	Cotabato			7,000.00			
May 31, 2024	Cotabato			6,600.00			
	Total:	P 579,128.18	P 6,060.00	P 65,600.00	Р -	р -	

SUMMARY:

Contractor's Tax (100) 579,128.18 6,060.00 Fees and Charges (200) Other Revenue (300) 65,600.00 Natural Wealth Tax (400) ₱ Trust Receipts (500) 650,788.18 TOTAL

AMOUNT IN WORDS: ***SIX HUNDRED FIFTY THOUSAND SEVEN HUNDRED EIGHTY-EIGHT PESOS AND EIGHTEEN CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

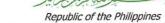
Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALUNG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z\ DIMARAW, JD, CPA Treasurer





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. 2024-05-86

Date:

June 5, 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:

May 1-31, 2023

	Bank Branch		Re	evenue Classificati	on		Remarks
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
May 6, 2024	Cotabato		13,400.00				
May 16, 2024	Cotabato		13,400.00				
May 21, 2024	Cotabato		12,700.00				
May 23, 2024	Cotabato		9,600.00				
May 28, 2024	Cotabato		10,700.00				
	Total:	P -	P 59,800.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 59,800.00 Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500) TOTAL 59,800.00

AMOUNT IN WORDS: ***FIFTY-NINE THOUSAND EIGHT HUNDRED PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

MAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALUNGIN. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DIMARAW, JD, CPA Bangsamoro Freasurer









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

Bangsamoro Government Center, Rosary Height VII, Cotabato City





Certification No. 2024-05-87 Date:

June 5, 2024

DR. KADIL M. SINOLINDING JR.

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

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Health - BARMM

Organizational Code:

MOH202210000000000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

	Bank Branch	Revenue Classification						
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
May 7, 2024	Rosary Heights		46,900.00	***************************************				
May 15, 2024	Cotabato		1,000.00					
May 24, 2024	Rosary Heights		4,700.00					
	Total:	P -	P 52,600.00	P -	P -	P -		

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 52,600.00 Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500) TOTAL 52,600.00

AMOUNT IN WORDS: ***FIFTY-TWO THOUSAND SIX HUNDRED PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II Natla Z. Intinakaw, JD, CPA Bangsamoro Treasurer





Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



2024-05-88 June 5, 2024

Certification No. Date:

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:

May 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
May 3, 2024	Cotabato		5,000.00				
May 31, 2024	Cotabato		17,900.00				
May 31, 2024	Cotabato		5,438.00				
	Total:	P -	P 28,338.00	P -	Р -	Р -	

SUMMARY:

 Contractor's Tax (100)
 P

 Fees and Charges (200)
 P
 28,338.00

 Other Revenue (300)
 P

 Natural Wealth Tax (400)
 P

 Trust Receipts (500)
 P

 TOTAL
 P
 28,338.00

AMOUNT IN WORDS: ***TWENTY EIGHT THOUSAND THREE HUNDRED THIRTY-EIGHT PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

Chief Treasury Operations Officer I

Bangsamoro Treasurer









Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-05-89 Date:

June 5, 2024

EDUARD U. GUERRA

Minister

Ministry of Public Works

Bangsamoro Autonomous Region in Muslim Mindanao

Bangsamoro Government Center, Cotabato City

CERTIFICATION

OY: DATE ATIME:

Cangnamoro Autonomous Re-This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bargsampro Treasury Office maintained with LAND BANK OF THE PHILIPPINES. Records Manage

Ministry/Office/Agency Information

Agency Name:

Ministry of Public Works - BARMM

Organizational Code:

MPW2021000000000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

		Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
May 2, 2024	Cotabato		50,150.00					
May 2, 2024	Cotabato	12,877.11						
May 3, 2024	Rosary Heights		18,680.00					
May 3, 2024	Rosary Heights		404,935.00					
May 7, 2024	Cotabato		7,980.00					
May 8, 2024	Rosary Heights		10,350.00					
May 9, 2024	Cotabato		19,960.00					
May 9, 2024	Cotabato		31,090.00				***************************************	
May 9, 2024	Rosary Heights		15,750.00					
May 10, 2024	Cotabato	1,993,539.39	20/, 22/22					
May 10, 2024	Cotabato	270000000	52,420.00					
May 10, 2024	Basilan		75,470.00					
May 10, 2024	Rosary Heights	195,831.10	75,170.00					
May 10, 2024	Rosary Heights	193,031.10	63,450.00					
May 13, 2024	Cotabato	596,791.19	05,750.00					
		390,/91.19	44 440 00					
May 13, 2024	Jolo	2 204 542 77	44,440.00					
May 13, 2024	Rosary Heights	2,201,513.77	15 750 00					
May 13, 2024	Rosary Heights		15,750.00					
May 14, 2024	Cotabato		261,230.00					
May 14, 2024	Rosary Heights		23,540.00					
May 15, 2024	Cotabato		52,600.00					
May 15, 2024	Cotabato		76,400.00					
May 15, 2024	Rosary Heights		137,270.00					
May 16, 2024	Jolo		27,820.00					
May 16, 2024	Marawi	607,104.87						
May 17, 2024	Basilan		47,180.00				The state of the s	
May 17, 2024	Rosary Heights		128,350.00					
May 17, 2024	Rosary Heights		39,020.00					
May 17, 2024	Rosary Heights		29,690.00					
May 17, 2024	Rosary Heights	1,176,002.04						
May 17, 2024	Rosary Heights		383,600.00					
May 20, 2024	Cotabato		151,030.00					
May 20, 2024	Jolo		270,760.00					
May 21, 2024	Cotabato		74,730.00					
May 21, 2024	Cotabato		24,740.00					
May 23, 2024	Cotabato		38,800.00					
May 23, 2024	Cotabato		32,820.00					
May 23, 2024	Rosary Heights		173,270.00				****	
May 24, 2024	Cotabato		60,750.00					
May 27, 2024	Cotabato		14,450.00					
May 27, 2024	Rosary Heights		45,360.00					
May 28, 2024	Cotabato		164,200.00					
May 29, 2024	Cotabato		229,900.00					
May 31, 2024	Cotabato		57,540.00				1000 1000 1000 1000 1000 1000 1000 100	
May 31, 2024	Cotabato		30,580.00					
May 31, 2024	Rosary Heights		335,180.00					
	-							
	Total:	P 6,783,659.47	₱ 3,721,235.00	P -	P -	P -		

SUMMARY:

Contractor's Tax (100) ₱

6,783,659.47

TOTAL	P	10,504,894.47
Trust Receipts (500)	P	-
Natural Wealth Tax (400	P	-
Other Revenue (300)	P	-
Fees and Charges (200)	P	3,721,235.00

AMOUNT IN WORDS: ***TEN MILLION FIVE HUNDRED FOUR THOUSAND EIGHT HUNDRED NINETY-FOUR PESOS AND FORTY-SEVEN ***

PURPOSE:

Confirmation of Deposited Collections

Certified Correct:

Approved By:

NATREEN T. ABDILLAH Chief Treasury Operations Officer I SUMALUNG N. ABDULLAH
Chief Treasury Operations Officer II

NALLA ZI UJIMAKAW, JD, CPA Bangsamojo Treasurer







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

Bangsamoro Government Center, Rosary Height VII, Cotabato City





Certification No. 2024-05-90 Date:

June 5, 2024

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

OIC-Director I Bangsamoro Land Transportation Franchising and Regulatory Board Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Land Transportation Franchising and Regulatory Board - BARMM

Organizational Code:

MOTCBLTFRB20221000000

Deposited Collection Information

Period Coverage:

May 1-31, 2023

Date	Bank Branch	Revenue Classification					
		Contractor's Ta	x Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 16, 2024	Rosary Heights		15,215.00				
May 31, 2024	Rosary Heights		12,075.00				
	Total:	P	P 27,290.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 27,290.00 Other Revenue (300) Natural Wealth Tax (400) ₱ Trust Receipts (500) TOTAL

27,290.00

AMOUNT IN WORDS: ***TWENTY SEVEN THOUSAND TWO HUNDRED NIENTY-PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Office SUMALQNG N. ABDULLAH

Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA

Bangsamoro Treasurer







Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No.

Date:

2024-05-91 June 5, 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:

May 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
May 31, 2024	Rosary Heights		2,500.00				
	Total:	Р -	P 2,500.00	P -	P -	P -	

SUMMARY:

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

AMOUNT IN WORDS: ***TWO THOUSAND FIVE HUNDRED PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prenared By:

Certified Correct:

Approved By:

Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II

Bangsan ro Treasurer







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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-05-81 June 5, 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:

May 1-31, 2023

			Revo	enue Classification	n		Remarks
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
May 3, 2024	Cotabato		5,950.00				
May 7, 2024	Basilan		4,500.00				
May 7, 2024	Basilan		1,500.00				
May 10, 2024	Basilan		3,000.00				
May 14, 2024	Cotabato		226,269.85				
May 20, 2024	Tawi-Tawi		6,750.00				
May 22, 2024	Cotabato		2,950.00				
May 29, 2024	Marawi		2,000.00				
May 29, 2024	Marawi		2,245.00				
May 31, 2024	Cotabato		10,000.00				
May 31, 2024	Cotabato		2,600.00				
	Total:	P -	P 267,764.85	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 267,764.85 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500)

TOTAL

267,764.85

AMOUNT IN WORDS: ***TWO HUNDRED SIXTY-SEVEN THOUSAND SEVEN HUNDRED SIXTY-FOUR PESOS AND EIGHTY-FIVE CENTAVOS***

PURPOSE:

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DIMARAW, JD, CPA Bangsamor reasurer







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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No.

2024-05-84

Date:

June 5, 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:

May 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
May 3, 2024	Cotabato			20,000.00			
May 8, 2024	Cotabato	1,186,217.84		and the state of t			***************************************
May 17, 2024	Cotabato			118,515.56			
May 23, 2024	Cotabato					226,800.00	
May 28, 2024	Cotabato			11,155.56			
May 30, 2024	Cotabato			55,000.00			
	Total:	P 1,186,217.84	P -	₱ 204,671.12	P -	P 226,800.00	

SUMMARY:

Contractor's Tax (100) 1,186,217.84

Fees and Charges (200)

Other Revenue (300)

204,671.12

Natural Wealth Tax (400) P

Trust Receipts (500) TOTAL

226,800.00 1,617,688.96

AMOUNT IN WORDS: ***ONE MILLION SIX HUNDRED SEVENTEEN THOUSAND SIX HUNDRED EIGHTY-EIGHT PESOS AND NINETY-SEX CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Certified Correct:

Approved By:

MATKEEN I. ABDILLAN

Chief Treasury Operations Officer

Chief Treasury Operations Officer II

...., CPA

Bangsamoro Treasurer

