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Republic of the Philippines

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



Certification No. 2024-05-74
Date: 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

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

MINISTRY OF AGRICULTURE, FISHERIES AND AGRARIAN REFORM
RECORDS DIVISION
RECEIVED
24060272
2024-06-14

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

By: SITI ALMIRA A. ALI

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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:

Contractor's Tax (100)	P	721,943.27
Fees and Charges (200)	P	1,110,880.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	1,832,823.27

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

SUMALONG 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



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Certification No. 2024-05-75
 Date: June 5, 2024

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

CERTIFICATION

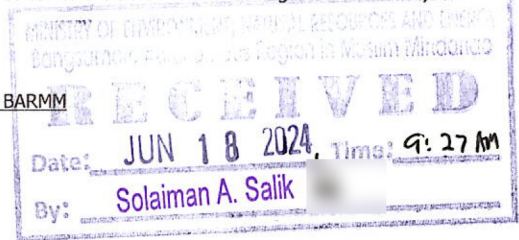
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

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

Deposited Collection Information

Period Coverage: May 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)	
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		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	P -	

SUMMARY:

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



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

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



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Certification No. 2024-05-76
Date: 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

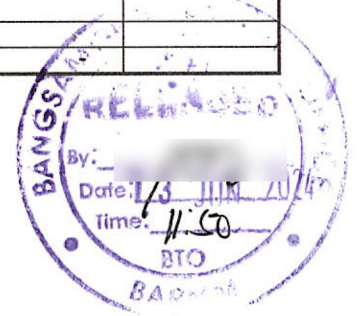
Deposited Collection Information

Period Coverage: May 1-31, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
May 31, 2024	Basilan		11,050.00				
	Total:	P -	P 2,052,658.95	P -	P -	P -	

SUMMARY:

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	2,052,658.95
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	<u>2,052,658.95</u>



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. ABDULLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

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



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Certification No. 2024-05-77
Date: June 5, 2024

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

CERTIFICATION

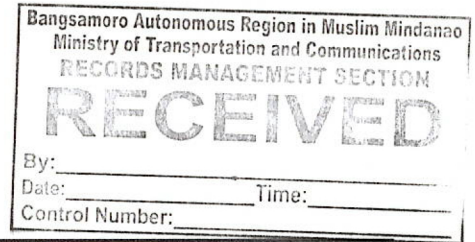
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

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

Deposited Collection Information

Period Coverage: May 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)	
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 -	P -	

SUMMARY:

Contractor's Tax (100)	P -
Fees and Charges (200)	P 1,220,760.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 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:

Approved By:

Chief Treasury Operations Officer I

Chief Treasury Operations Officer II

Bangsamoro Treasurer





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



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Certification No. 2024-05-78
 Date: June 5, 2024

DATUNOR G. ABUTAZIL

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

CERTIFICATION

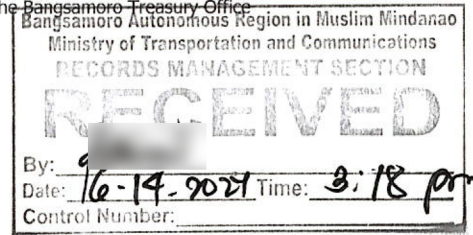
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

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

Deposited Collection Information

Period Coverage: May 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)	
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	Tawi-Tawi		1,420.00				
May 14, 2024	Tawi-Tawi		2,146.00				
May 14, 2024	Tawi-Tawi		22,265.00				
May 14, 2024	Tawi-Tawi		4,495.00				
May 14, 2024	Tawi-Tawi		935.00				
May 14, 2024	Tawi-Tawi		250.00				
May 14, 2024	Rosary Heights		15,029.50				
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			
May 15, 2024	Tawi-Tawi		2,610.00			
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			
May 16, 2024	Tawi-Tawi		5,655.00			
May 16, 2024	Tawi-Tawi		20,024.25			
May 16, 2024	Tawi-Tawi		2,665.00			
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			
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	Jolo		14,424.75			
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			
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			
May 24, 2024	Cotabato		280.00			
May 27, 2024	Tawi-Tawi		34,184.00			
May 27, 2024	Tawi-Tawi		2,245.00			
May 27, 2024	Tawi-Tawi		2,656.25			
May 27, 2024	Tawi-Tawi		27,613.75			
May 27, 2024	Tawi-Tawi		1,010.00			
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			
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			
May 31, 2024	Cotabato		235.00			
May 31, 2024	Cotabato		29,714.25			
May 31, 2024	Cotabato		145.00			
May 31, 2024	Cotabato		19,960.25			
May 31, 2024	Cotabato		135.00			
May 31, 2024	Cotabato		9,495.00			
May 31, 2024	Cotabato		5,520.00			



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



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Certification No. 2024-05-79
 Date: June 5, 2024

ATTY. RANIBAI D. DILANGALEN

Director I
 Bangsamoro Airport Authority
 Bangsamoro Autonomous Region in Muslim Mindanao
 Bangsamoro Government Center, Cotabato City

CERTIFICATION

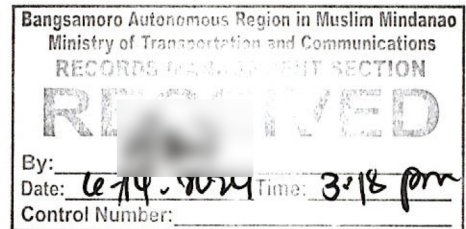
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/Office/Agency Information

Agency Name: Bangsamoro Airport Authority
 Organizational Code: MOTCBAA2022100000

Deposited Collection Information

Period Coverage: May 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)	
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 -	

SUMMARY:

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

SUMALONG N. ABDULLAH
 Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer





بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

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



FU 677

Certification No. 2024-05-80
Date: June 5, 2024

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

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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)	P	-
Fees and Charges (200)	P	178,490.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
TOTAL	P	178,490.00

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. ABDILLAH
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



MARK BEDTEK
6/14/24



Republic of the Philippines

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



Certification No. 2024-05-81
Date: 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

Date	Bank Branch	Revenue Classification					Remarks
		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 -	P -	P -	

SUMMARY:

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

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

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. DAPARAW, JD, CPA
Bangsamoro Treasurer

RECEIVED
1 [redacted] 2024
MARIANNA M. CUYONG
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Date: 05 JUL 2024
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BARMM



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BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

Ministry of Finance, and Budget and Management
Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Full Copy

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

Date	Bank Branch	Revenue Classification					Remarks
		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)	P -
Fees and Charges (200)	P 59,800.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 59,800.00

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

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

SUMALUNG N. ABDILLAH
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer





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



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Certification No. 2024-05-88
Date: June 5, 2024

MUSLIMIN G. SEMA

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

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name: Ministry of Labor and Employment - BARM
Organizational Code: MOLE20221000000000

Deposited Collection Information

Period Coverage: May 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)	
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 -	P -	P -	

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:

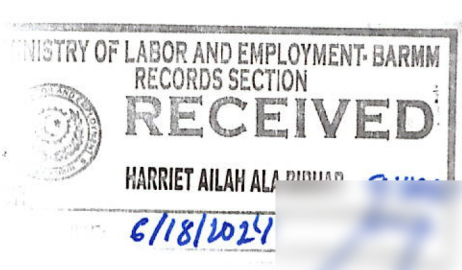
Certified Correct:

Approved By:

MUSLIMIN G. SEMA
Chief Treasury Operations Officer I

HARRIET AILAH ALA RUMAR
Officer II

NAILA Z. WILMORAW, JD, CPA
Bangsamoro Treasurer



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


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


PURPOSE: Confirmation of Deposited Collections

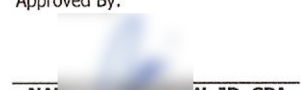
Received By:

Certified Correct:

Approved By:


NATREEN T. ABDILLAH
 Chief Treasury Operations Officer I


SUMALONG N. ABDOLLAH
 Chief Treasury Operations Officer II


NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer





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



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Certification No. 2024-05-90
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					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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)	P - -
Fees and Charges (200)	P 27,290.00
Other Revenue (300)	P - -
Natural Wealth Tax (400)	P - -
Trust Receipts (500)	P - -
TOTAL	<u>P 27,290.00</u>

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

PURPOSE: Confirmation of Deposited Collections

Prepared By:
NAYREEN T. ABDILLAH
Chief Treasury Operations Officer I

Certified Correct:
SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

Approved By:
NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer





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



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Certification No. 2024-05-91
Date: 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					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
May 31, 2024	Rosary Heights		2,500.00				
Total:		P -	P 2,500.00	P -	P -	P -	

SUMMARY:

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

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

PURPOSE: Confirmation of Deposited Collections

Prepared By:

Chief Treasury Operations Officer I

Certified Correct:

SUMALONG N. ABDULLAH
Chief Treasury Operations Officer II

Approved By:

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



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Certification No. 2024-05-81
Date: 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

Date	Bank Branch	Revenue Classification					Remarks
		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)	P -
Fees and Charges (200)	P 267,764.85
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
TOTAL	P 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
Bangsamoro Treasurer



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

Certification No. 2024-05-84
 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: MHSD2022100000000

Deposited Collection Information

Period Coverage: May 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)	
May 3, 2024	Cotabato			20,000.00			
May 8, 2024	Cotabato	1,186,217.84					
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 -	P 204,671.12	P -	P 226,800.00	

SUMMARY:

Contractor's Tax (100)	P	1,186,217.84
Fees and Charges (200)	P	-
Other Revenue (300)	P	204,671.12
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	226,800.00
TOTAL	P	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

Prepared By:
HATREEN I. ABDILLAH
 Chief Treasury Operations Officer I

Certified Correct:
H
 Chief Treasury Operations Officer II

Approved By:
NA..., CPA
 Bangsamoro Treasurer

