



BANGSAMORO TREASURY OFFICE

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

SIMEON P. BINSUAN

OIC-Port Administrator Bangsamoro Polloc Freeport and Ecozone Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No	2023-09-074	
Date:	October 5, 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 Polloc Freeport and Ecozone - BARMM

Organizational Code:

MTITBFEZ2022100000

Deposited Collection Information

Pariod Coverage

	Period Coverage	e:	September 1-30	, 2023			
			Re	venue Classification	on		Transaction (Control of Control o
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/5/2023	COTABATO		6,293.05				
9/5/2023	COTABATO		19,520.00				
9/6/2023	COTABATO		265,985.64				
9/6/2023	COTABATO		6,302.86				
9/8/2023	ROSARY		74,586.77				
9/18/2023	COTABATO		336,330.26				BTO record; Not
9/18/2023	COTABATO		14,887.48				reconciled
9/20/2023	COTABATO		32,896.33				recorrened
9/22/2023	COTABATO		1,340,167.78				
9/29/2023	COTABATO		15,336.62				
9/29/2023	COTABATO		14,469.53				
			*				
							# December 1 of the Control of the C
	Total	-	2,126,776.32	=	-	-	

MTIT - BARMM RECORDS

RECEIVED

Date: 10/13) 2013 Time: 9:56 am By: Jam Jema

Summary:	Contractor's rax (100)	₽	\ -
85.	Fees and Charges (200)	₽	2,126,776.32
	Other Revenue (300)	₽	-
	Natural Wealth Tax (400)	₽	_
	Trust Receipts (500)	₽	-
	TOTAL	₽	2,126,776.32

Amount in Words:

TWO MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND FIVE HUNDRED NINETEEN PESOS AND 19/100 ONLY Confirmation of Deposited Collection

Purpose:

Signed by:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





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. 2023-09-073

Date: October 5, 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:

September 1-30, 2023

	Period Coverage	e. 	September 1	Sevenue Classificat			
94000 100	Anna de						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/1/2023	ROSARY		150,000.00				
9/4/2023	ROSARY		13,620.00				
9/5/2023	BONGAO		27,480.00				
9/5/2023	ROSARY		1,520.00				
9/8/2023	JOLO		9,000.00				
9/15/2023	ROSARY		250.00				BTO record; Not
9/20/2023	MARAWI		76,520.00				reconciled
9/21/2023	JOLO		13,860.00				reconciled
9/22/2023	JOLO		3,130.00				
9/26/2023	MARAWI		7,820.00				
9/26/2023	MARAWI		29,440.00				
9/26/2023	MARAWI		85,500.00				
9/29/2023	ROSARY		5,140.00				
	Tota		423,280.00	_	-	_	

MTIT - BARMM
RECORDS

RECEIVED

Date: 10/13/2023 Time: 9:56 am

By: Sam

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 423,280.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 423,280.00

Amount in Words:

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

Purpose:

Signed by:

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasyrer Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II





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. 2023-09-071

Date: October 5, 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 Basic, Higher and Technical Education - BARMM

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

Period Coverage:

September 1-30, 2023

Period Coverage: September 1-30, 2023							
D-1-			Revenue Classification				Remarks
Date	Bank Branch	Contractor's Tax		Other Revenue	Natural Wealth	Trust Receipts	Remarks
9/8/2023		(100)	Charges (200) 11,600.00	(300)	Tax (400)	(500)	-
			8,120.00				
9/8/2023		-	412,100.00				
9/8/2023			412,100.00			160,000.00	
9/8/2023		052 207 74				160,000.00	BTO
9/12/2023		852,287.71	424.050.00				BTO record; Not reconciled
9/20/2023		-	121,050.00				reconclied
9/20/2023			6,030.00				
9/20/2023			4,800.00				
				Constitution of the Consti			

	Tota	852,287.71	563,700.00	_	-	160,000.00	

Bangsamoro Autonomous Region in Naisim Minishre,
Ministry of Basic, Higher and Technical Education

By:
Date: 10-13-2022

Time: 0:A

Summary:	Contractor's Tax (100) Fees and Charges (200)	₽ ₽	852,287.71 563,700.00
	Other Revenue (300)	₽	-
	Natural Wealth Tax (400)	₽	-
	Trust Receipts (500)	₽	160,000.00
	TOTAL	₽	1,575,987.71

Amount in Words:

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

Purpose:

Signed by:

NAILA Z. DIPIARAVV, JD, CPA Bangsamoro Treasurer Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II





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.	2023-09-075	
Date:	October 5, 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 Coverag	e:	September 1-:	<u>30, 2023</u>				
	Revenue Classification							
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
9/8/2023	COTABATO	4	480,737.05					
9/12/2023	COTABATO			15,000.00	/			
9/14/2023	COTABATO			5,000.00			BTO record; Not	
9/19/2023	COTABATO			5,000.00			reconciled	
9/25/2023	COTABATO			10,750.00			reconciled	
9/27/2023	COTABATO			31,666.68				
9/28/2023	COTABATO			5,000.00				
		-						

						-		
	Tota	1 -	480,737.05	72,416.68	-	-		



Summary:	Contractor's Tax (100)	₽	-
	Fees and Charges (200)	₽	480,737.05
	Other Revenue (300)	₽	72,416.68
	Natural Wealth Tax (400)	₽	u=
	Trust Receipts (500)	₽	×=
	TOTAL	₽	553,153.73

Amount in Words:

NINE HUNDRED FORTY FOUR THOUSAND ONE HUNDRED FIFTEEN PESOS AND 58/100 Confirmation of Deposited Collection

Purpose:

Signed by:

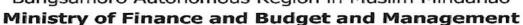
Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

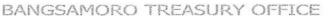
Reviewed by: SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DYMAKAW, JD, CPA Bangsamoro Treasurer



Republic of the Philippines Bangsamoro Autonomous Region in Muslim Mindanao







MUSLIMIN G. SEMA

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

Cert. No. 2023-09-079 Date: October 5, 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:

September 1-30, 2023

	Period Coverag	С.	September 1-					
			R	levenue Classificat	tion			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
9/8/2023	COTABATO	(100)	27,300.00	(300)	142 (400)	13007	BTO record; Not	
9/21/2023	COTABATO		102,800.00				reconciled	
3/21/2023	3017,571.0		202,000100					
	Tota	-	130,100.00	_	-	-		

Ministry of Labor and Employment RECORD SECTION FAROJINI

Ministry of Labor and Employment OFFICE OF THE MINISTER MOLE-BARMM

 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 130,100.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 130,100.00

Amount in Words:

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

Purpose:

Signed by:

NAILA Z. DIMARAW, JD, CPA Bangsamoro Freasurer Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed 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.	2023-09-072	
Date:	October 5, 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

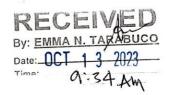
Organizational Code:

MBHTETESD202210000

Deposited Collection Information

Derind Coverage

	Period Coverag	je: <u>s</u>	<u>September 1-30, 20</u>	23			
	Market Comment of the	Revenue Classification					
Date E	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/4/2023	BONGAO		6,400.00				
9/6/2023	BASILAN		2,000.00				
9/12/2023	COTABATO		4,000.00				
9/18/2023	BASILAN		1,500.00				BTO record; Not
9/20/2023	COTABATO		6,700.00				reconciled
9/22/2023	BASILAN		1,000.00				
9/29/2023	COTABATO		5,850.00				
	Total	-	27,450.00	9	1	-	



 Summary:
 Contractor s Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 27,450.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 27,450.00

Amount in Words:

FIFTY SEVEN THOUSAND SEVEN HUNDRED

PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by:	SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II	1000
Reviewed by:	SHAHARA A. ABO CHIEF TREASURY OPERATIONS OFFICER II	

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





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. 2023-09-077

Date: October 5, 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:

September 1-30, 2023

	Period Coverag	JC.	September 1-	30, 2023			
			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)		Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/7/2023	COTABATO		13,500.00				
9/19/2023	COTABATO		17,200.00				BTO record; Not
9/28/2023	СОТАВАТО		11,100.00				reconciled
	Tota	1 -	41,800.00	-		-	



 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 41,800.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 41,800.00

Amount in Words:

FIFTY FIVE THOUSAND ONE HUNDRED

PESOS ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

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

NAILA Z. DIMARAW, JD, CPA Bangsamoro reasurer





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. 2023-09-078

Date: October 5, 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:

September 1-30, 2023

	0.00-0 2207 3700 70						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/1/2023	СОТАВАТО		35,800.00	1933/		,,,,,,	
9/11/2023	COTABATO		6,000.00				DTO INI
9/22/2023	ROSARY		9,400.00				BTO record; Not reconciled
9/29/2023	COTABATO		2,000.00				reconciled
9/29/2023	COTABATO		4,700.00				
	Total	-	57,900.00	_	_	_	

Summary:

Amount in Words:

TWELVE THOUSAND FOUR HUNDRED

Purpose:

FIFTY PESOS ONLY
Confirmation of Deposited Collection

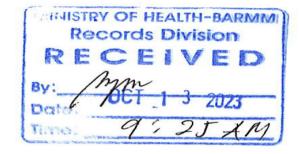
Signed by:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER I

NAILA Z. BALTIARAW, JD, CPA
Bangsamoro Treasurer







BANGSAMORO TREASURY OFFICE

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

ATTY. PAISALIN P. TAGO, CPA

Minister
Ministry of Transportation and Communications
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2023-09-065

Date: _ October 5, 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:

September 1-30 2023

	Period Coverage	e.	September 1-				
				evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)		Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/8/2023	Bank Branch KCC ZAMBOANGA	Contractor's Tax (100)				Trust Receipts (500)	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	- 1	16,172.00		-	-	



Summary:

 Contractor > Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 16,172.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 16,172.00

Amount in Words:

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

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DYMARAW, JD, CPA Bangsamoro Treasurer





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. 2023-09-067
Date: October 5, 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:

September 1-30, 2023

September 1-30, 2023							
Page 87	per an exercise			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
9/1/2023	COTABATO		48,656.00			1000/	
9/6/2023	COTABATO		165,310.00				
9/29/2023	BASILAN		98,541.00				BTO record; Not reconciled
	Total	-	312,507.00	-		-	



 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 312,507.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 312,507.00

Amount in Words:

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

Purpose:

Signed by:

NAILA Z. DIMARAW, JD, CPA Bangsamoro reasurer

Prepared by:	SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II
Reviewed 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. 2023-09-066

Date: October 5, 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:

	Period Coverage	e:	September 1-30,				
			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
9/1/2023	ROSARY		9,630.40				
9/4/2023	JOLO		67,710.00				
9/4/2023	JOLO		903,909.00				
9/4/2023	ZAMBOANGA		90,006.00				
9/5/2023	JOLO		8,277.00				
9/5/2023	JOLO		69,368.45				
9/7/2023	BONGAO		29,780.00				
9/7/2023	BONGAO		70,967.00				
9/8/2023	JOLO		109,050.00				
9/11/2023	BONGAO		35,254.00				
9/20/2023	BONGAO		299,360.00				
9/20/2023	BONGAO		130,492.00	The state of the s			BTO record; Not
9/22/2023	ZAMBOANGA		32,176.00				reconciled
	Total	_	1,855,979.85	-	-	-	



 Summary:
 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 1,855,979.85

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 1,855,979.85

Amount in Words:

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

SALMAN D. SAMBUTUAN

TREASURY OPERATIONS OFFICER II

Purpose:

Signed by:

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

Prepared by:

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





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. 2023-09-068
Date: October 5, 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: September 1-

	Period Coverag	e:	September 1-30) <u>, 2023</u>			
Date	Bank Branch	Contractor's Tax (100)	(200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/20/2023	BASILAN		2,284.00		100,	(300)	
9/25/2023	JOLO		12,740.00				BTO record; Not
9/26/2023	ROSARY		148,118.00				reconciled
9/26/2023	ROSARY		7,421,590.00				
	Total	-	7,584,732.00	-	-	-	



Summary:

Amount in Words:

NINE MILLION SEVENTY TWO THOUSAND EIGHT HUNDRED SEVENTY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

SALMAN D. SAMBUTUAN

TREASURY OPERATIONS OFFICER II

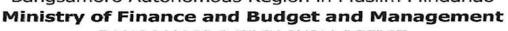
SHAHARA A. ABO

CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. DEVIARAVV, JD, CPA Bangsamoro Treasurer



Republic of the Philippines Bangsamoro Autonomous Region in Muslim Mindanao





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. 2023-09-069 Date: October 5. 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:

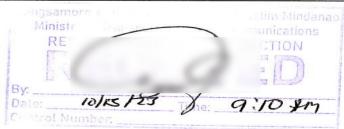
MOTCBLTO2022100000

Deposited Collection Information

Period Coverage:

September 1-30, 2023

				venue Classificatio	n		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/1/2023	COTABATO		38,995.75				
9/1/2023	COTABATO		225.00				
9/1/2023	COTABATO		16,130.00				
9/1/2023	JOLO		25,487.00				
9/1/2023	JOLO		670.75				
9/1/2023	JOLO		13,166.50				
9/4/2023	COTABATO		17,490.00				
9/4/2023	COTABATO		5,320.00				(8) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S
9/4/2023	COTABATO		5,483.25				
9/4/2023	COTABATO		3,210.25				
9/4/2023	JOLO		9,137.75				
9/4/2023	JOLO		10,324.00				
9/5/2023	COTABATO		19,019.25				
9/5/2023	COTABATO		180.00				
9/5/2023	COTABATO		55,658.75				
9/5/2023	COTABATO		270.00				
9/5/2023	BONGAO		2,907.25		11 - 12 - 13 - 13 - 13 - 13 - 13 - 13 -		
9/5/2023	BONGAO		1,175.00				
9/5/2023	BONGAO		13,082.75				The state of the s
9/5/2023	BONGAO		1,480.00				
9/5/2023	MARAWI		8,170.00				
9/5/2023	MARAWI		8,900.00				
9/5/2023	JOLO		3,810.00				
9/5/2023	JOLO		1,070.00				
9/5/2023	JOLO		3,420.00				
9/5/2023	JOLO		760.00				
9/5/2023	JOLO		760.00				
9/5/2023	JOLO		4,570.00				
9/6/2023	MARAWI		3,650.25				
9/6/2023	MARAWI		4,965.00				
9/6/2023	ROSARY		16,815.00				
9/6/2023	ROSARY		29,990.00				
9/6/2023	ROSARY		14,815.00				



					1
9/6/2023	JOLO	39,375.25)		
9/6/2023	JOLO	48,693.00			
9/7/2023	COTABATO	460.00			
9/7/2023	COTABATO	38,071.25			
9/7/2023	COTABATO	38,682.00			
9/7/2023	COTABATO	505.00			
9/7/2023	COTABATO	3,040.00			
9/7/2023	COTABATO	8,880.00			
9/7/2023	COTABATO	2,747.00			
9/7/2023	COTABATO	2,417.50			
					
9/7/2023	JOLO	24,143.25			
9/8/2023	ROSARY	12,720.00			
9/8/2023	ROSARY	9,835.00			
9/11/2023	COTABATO	3,179.06			
9/11/2023	COTABATO	2,960.00			
9/11/2023	COTABATO	1,587.00			
9/11/2023	COTABATO	13,400.00			
9/11/2023	COTABATO	6,716.50			
9/11/2023	COTABATO	32,090.94			
9/11/2023	COTABATO	45.00			
9/11/2023	COTABATO	180.00			
9/11/2023	COTABATO	45,588.00			
9/11/2023	LAMITAN	3,250.00			
9/11/2023	LAMITAN	5,830.00			
9/11/2023	LAMITAN	1,010.00			
9/11/2023	LAMITAN	5,850.00			
9/12/2023	MARAWI	12,999.50			
9/12/2023	MARAWI	23,410.00			
9/12/2023	ROSARY	18,855.00			
9/12/2023	ROSARY	13,015.00			
9/12/2023	JOLO	31,472.75			
9/12/2023	JOLO	26,244.50			
9/12/2023	JOLO	9,438.00			
9/13/2023	COTABATO	3,045.50			
9/13/2023	COTABATO	5,020.00			
9/13/2023	COTABATO	1,073.00			
9/13/2023	COTABATO	16,055.00			
9/13/2023	COTABATO	9,945.00			
9/13/2023	COTABATO	6,225.00			
9/13/2023	COTABATO	235.00			
9/13/2023	COTABATO	145.00			
9/13/2023	COTABATO	34,325.50			
9/13/2023	COTABATO	21,144.50			
9/15/2023	COTABATO	405.00			
9/15/2023	COTABATO	32,558.00			
9/15/2023	COTABATO	180.00			
	AN TO-DIÇA WEST-MALINES, YOUTERS			***************************************	
9/15/2023	COTABATO	31,548.19			
9/15/2023	COTABATO	6,633.50			
9/15/2023	COTABATO	8,720.00			
9/15/2023	COTABATO	3,471.00			
	COTABATO				
9/15/2023		15,325.00			
9/15/2023	MARAWI	25,185.00			
9/15/2023	MARAWI	6,878.50			190-100 West Louis 190-100
9/15/2023	ROSARY	12,755.00			
9/15/2023	ROSARY	5,895.00			
9/15/2023	ROSARY	9,935.00			
9/18/2023	COTABATO	22,543.75			
9/18/2023	COTABATO	325.00			
9/18/2023	LAMITAN	1,080.00			
9/18/2023	LAMITAN	3,810.00			
9/18/2023	LAMITAN	920.00			
9/18/2023	LAMITAN	610.00			
9/18/2023	LAMITAN	980.00			
9/18/2023	LAMITAN	5,040.00			
9/19/2023	ROSARY	2,179.06			
9/19/2023	ROSARY	23,325.00			
9/19/2023	ROSARY	11,080.00			
-					
9/20/2023	JOLO	12,822.00			
9/20/2023	JOLO	5,847.50	THE REPORT OF THE PARTY OF THE		
9/20/2023	JOLO	18,861.25			
9/20/2023	JOLO	5,885.00			
9/20/2023	COTABATO	370.00			
		26,065.50		3	
9/20/2023	COTABATO	20,005.30	The second secon	La company and the company of the co	And the second s

			_	
9/20/2023	COTABATO	290.00		
9/20/2023	COTABATO	29,215.83		
9/20/2023	COTABATO	2,793.25		
9/20/2023	COTABATO	2,960.00		
9/20/2023	COTABATO	2,828.00		
9/20/2023	COTABATO	2,960.00		
9/20/2023	COTABATO	10,600.00		
9/20/2023	COTABATO	7,115.25		
9/20/2023	COTABATO	4,893.42		
9/20/2023	MARAWI	2,179.06		
9/20/2023	MARAWI	8,616.00		
9/20/2023	MARAWI	15,548.94		
9/22/2023	MARAWI	4,232.25		
9/22/2023	MARAWI	16,405.00		
9/22/2023	ROSARY	5,950.00		
9/22/2023	ROSARY	12,115.00		
9/22/2023	ROSARY	9,440.00		
9/25/2023	COTABATO	75,276.20		
9/25/2023	COTABATO	18,386.24		

Ţ.

9/25/2023	COTABATO	11 570 00	
9/25/2023	COTABATO	11,570.00	
9/25/2023	COTABATO	5,056.00	
9/25/2023	COTABATO	8,380.00	
9/25/2023	COTABATO	9,000.00	
9/25/2023		3,152.00	
	COTABATO	370.00	
9/25/2023	COTABATO	18,361.01	1
9/25/2023	COTABATO	45.00	0
9/25/2023	COTABATO	31,755.00	
9/25/2023	COTABATO	90.00	
9/25/2023	COTABATO	15,930.80	
9/26/2023	LAMITAN	7,630.00	
9/26/2023	LAMITAN	4,500.00	
9/26/2023	LAMITAN	1,530.00	
9/26/2023	LAMITAN		
9/26/2023	LAMITAN	920.00	
9/26/2023	LAMITAN	920.00	
9/26/2023	JOLO	2,020.00	
9/26/2023		13,764.25	
	JOLO	6,404.50	
9/26/2023	JOLO	7,330.75	
9/26/2023	JOLO	24,027.75	
9/26/2023	JOLO	13,877.75	
9/26/2023	ROSARY	46,700.00	
9/27/2023	COTABATO	1,824.75	
9/27/2023	COTABATO	4,000.00	
9/27/2023	COTABATO		
9/27/2023	COTABATO	3,010.00	
9/27/2023	COTABATO	5,040.00	
9/27/2023	COTABATO	29,841.50	
9/27/2023		90.00	
9/27/2023	COTABATO	30,009.25	
	COTABATO	145.00	
9/27/2023	COTABATO	7,200.00	
9/27/2023	COTABATO	11,700.00	
9/29/2023	COTABATO	145.00	
9/29/2023	COTABATO	33,563.25	
9/29/2023	COTABATO	250.00	
9/29/2023	COTABATO	26,027.00	
9/29/2023	COTABATO	9,525.00	
9/29/2023	COTABATO		
9/29/2023	COTABATO	2,560.00	
9/29/2023	COTABATO	3,132.00	
7/25/2025	COTABATO	1,422.75	
	Total	- 1,860,870.50	BTO record; Not
	iotai	1,860,870.50	reconciled

Summary:

Amount in Words:

ONE MILLION SIX HUNDRED SIXTEEN THOUSAND SIX HUNDRED EIGHT PESOS AND 25/100 ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER I

NAILA Z. D, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

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

MOHAMMAD S. YACOB

Minister Ministry of Agriculture, Fisheries and Agrarian Reform Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-09-063

Date: October 5,2023

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 Agriculture, Fisheries and Agrarian Reform - BARMM

Organizational Code:

MAFAR2022100000000

Deposited Collection Information

Period Coverage:

September 1-30, 2023

Period Coverage: September 1-30, 2023 Revenue Classification							
	Bank Branch						
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/5/2023	COTABATO	451,376.45					BTO record; Not
9/5/2023	COTABATO	207,418.00					reconciled
9/5/2023	COTABATO	157,025.49					
9/7/2023	СОТАВАТО		7,109.82				
	Total	815,819.94	7,109.82	-			



 Summary:
 Contractor's Tax (100)
 ₱
 815,819.94

 Fees and Charges (200)
 ₱
 7,109.82

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 822,929.76

Amount in Words:

ONE MILLION ONE HUNDRED THIRTY THOUSAND FIVE HUNDRED SIX PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

NAILA Z. J. J. D., CPA Bangsamoro Treasurer





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. 2023-09-076

Date: October 5, 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:

September 1-30, 2023

Period Coverage: September 1-30, 2023							
	Bank Branch						
Date		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
9/11/2023	COTABATO	1,721,087.25					
9/11/2023	COTABATO			5,000.00			
9/11/2023	COTABATO			150,000.00			
9/14/2023	COTABATO			9,000.00			
		*					
	Total	1,721,087.25	-	164,000.00	-	-	Not Reconciled

10-13-25 10-13-25

Summary:	Contractor's Tax (100)	₽	1,721,087.25
	Fees and Charges (200)	₽	:=:
	Other Revenue (300)	₽	164,000.00
	Natural Wealth Tax (400)	₽	-
	Trust Receipts (500)	₽	-
	TOTAL	₽	1,885,087.25

Amount in Words:

THIRTY NINE THOUSAND FIVE HUNDRED

Purpose:

PESOS ONLY Confirmation of Deposited Collection

Signed by:

NAILA Z. , JD, CPA Bangsamoro Treasurer

Prepared by:	SALMAN D. SAMBUTUAN TREASURY OPERATIONS OFFICER II
Reviewed by:	SHAHARA A. ABO
, ASS	CHIEF TREASURY OPERATIONS OFFICER II
	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. 2023-09-064

Date: _ October 5, 2023

CERTIFICATION

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

MINISTRY OF ENVIRONMENT, NATURAL RESOURCES AND ENERGY Bangsamore Cours Region in Muslim Mindanao

Tool 13 to 13 to

Ministry/Office/Agency Information

Agency Name:

Ministry of Environment, Natural Resources and Energy - BARMM

Organizational Code:

MENRE2022100000000

Deposited Collection Information

Period Coverage:

September 1-30, 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
9/6/2023	COTABATO				2,500.00		
9/6/2023	COTABATO		12,712.00				
9/8/2023	COTABATO		17,014.00				
9/14/2023	COTABATO		12,102.00				
9/14/2023	COTABATO		11,430.00				
9/14/2023	COTABATO		9,160.00				
9/14/2023	COTABATO		6,836.00				
9/14/2023	COTABATO		6,676.00				
9/14/2023	COTABATO		6,596.00				
9/14/2023	COTABATO		4,224.00				
9/14/2023	COTABATO		7,612.00				
9/18/2023	COTABATO	191,088.09					OR# 0275788
9/18/2023	COTABATO	11,064.29					OR# 0275789
9/19/2023	COTABATO		3,000.00				
9/19/2023	COTABATO		17,118.00				
9/19/2023	COTABATO				2,500.00		
9/19/2023	COTABATO				5,000.00		
9/25/2023	BASILAN		1,500.00				
9/26/2023	COTABATO				2,500.00		
9/26/2023	COTABATO		10,592.00				
9/26/2023	COTABATO		12,500.00				
9/26/2023	COTABATO				12,500.00		
9/26/2023	COTABATO		2,200.00				
9/26/2023	COTABATO		4,000.00				
9/26/2023	MARAWI		3,500.00				
9/28/2023	COTABATO		136,500.00				
9/28/2023	COTABATO		150.00				
9/28/2023	COTABATO				3,825,000.00		
9/29/2023	COTABATO				11,500.00		
9/29/2023	COTABATO		3,000.00		·		
9/29/2023	COTABATO		350.00				
9/29/2023	COTABATO		2,050.00				
9/29/2023	COTABATO		5,014.00				
•	Tota	202,152.38	295,836.00	-	3,861,500.00	-	Not Reconciled

Summary:

 Contracto. rax (100)
 ₱
 202,152.38

 Fees and Charges (200)
 ₱
 295,836.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱
 3,861,500.00

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 4,359,488.38

Amount in Words:

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

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER II

Bangsamoro Treasurer

MINISTRY/AGENCY/OFFICE	RECEIVED BY	CONTACT #	SIGNATURE	DATE
1. OFFICE OF THE CHIEF MINISTER-BARMM	ILAHAMA YUSAP	04 127-038A	STOWN TOILE	10-13-23 65
2. MENRE-BARM	Penny Love Forms	7 -0 - 0 749	-57	10/13/23
- 3. BANGSAMORO PORTS MANAGEMENT AUTHORITY-BARMM	1	†		
4. BANGSAMORO MARITIME INDUSTRY AUTHORITY-BARMM	ALTX 2. VILLAND	096700)0409		10/13/23
5 BANGSAMORO TELECOMMUNICATIONS COMMISSION-BARMM	ACEN ZIVICO	0 0 70 2070)		-7 -20
6. BANGSAMORO LAND TRANSPORTATION OFFICE-BARMM	1			
7. MINISTRY OF BASIC, HIGHER AND TECHNICAL-EDUCBARMM	RAHIMA		4	0-13-28
8. TECHNICAL EDUCATION AND SKILLS DEVMBHTE-BARMM	-EMMA TARABUM	0906-747-4623		10 13 23
9. MINISTRY OF TRANSPORTATION AND COMMUNICATION-BARMM	ALDY 7. WILLAUG	0967020408		
10. MINISTRY OF TRADE, INVESTMENT AND TOURISM-BARMM	-Samiha Seng	57-28-19		10/13/2023
11. BANGSAMORO POLLOC FREEPORT AND ECOZONE-BARMM	\	21 -21.		7191703
12. MINISTRY OF HUMAN SETTLEMENTS AND DEVELOPMENT-BARMM	JOHNAN SA KENTAR	(bu4)442-5842	100	DCT 1, 3 202.
13. COOPERATIVE AND SOCIAL ENTERPRISE AUTHORITY-BARMM	(HAHEEN BUMAIL	099542470	TTO	10/13/23
14. MINISTRY OF HEALTH-BARMM	manam marapa	+		CT 4 1
15. MINISTRY OF LABOR AND EMPLOYMENT-BARMM	FANDINK DIMINCON	cogny 9 51237	/ 444	10111 1 2023
16. MINISTRY OF AGRICULTURE, FISHERIES AND AGRARIAN REFORM	AVEX M. JUANDAYIN	09454668658		16/12/22
	1100/1 11100/11 2 // 1	109434040038		10/13/10
	,	L		