



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



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

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

Period Coverage: September 1-30, 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)	
9/5/2023	COTABATO		6,293.05				BTO record; Not reconciled
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				
9/18/2023	COTABATO		14,887.48				
9/20/2023	COTABATO		32,896.33				
9/22/2023	COTABATO		1,340,167.78				
9/29/2023	COTABATO		15,336.62				
9/29/2023	COTABATO		14,469.53				
	Total	-	2,126,776.32	-	-	-	

MTIT - BARMM
RECORDS

RECEIVED

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

By: (Sam Sama)

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

Amount in Words:



TWO MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND

FIVE HUNDRED NINETEEN PESOS AND 19/100 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. 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



BARAMM 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 - BARAMM

Organizational Code: MTIT20221000000000

Deposited Collection Information

Period Coverage: September 1-30, 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)
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				
9/20/2023	MARAWI		76,520.00				
9/21/2023	JOLO		13,860.00				
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				
Total		-	423,280.00	-	-	-	

MTIT – BARAMM
RECORDS
RECEIVED
Date: 10/13/2023 Time: 9:56am
By: Sam


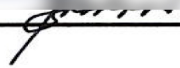
Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	423,280.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	423,280.00

Amount in Words:

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

Purpose:

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	852,287.71
	Fees and Charges (200)	₱	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:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	480,737.05
	Other Revenue (300)	₱	72,416.68
	Natural Wealth Tax (400)	₱	-
	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. DIMARAW, JD, CPA
 Bangsamoro Treasurer



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



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

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

Date	Bank Branch	Revenue Classification				Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	
9/8/2023	COTABATO		27,300.00			
9/21/2023	COTABATO		102,800.00			BTO record; Not reconciled
Total		-	130,100.00	-	-	-

Ministry of Labor and Employment
RECORD SECTION
RECEIVED
OCT 13 9:40 AM
FARAJINI I.P.T. MPA

Ministry of Labor and Employment
OFFICE OF THE MINISTER
RECEIVED
Date: 10/12/2023
By: Tatabal O. On...
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:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	27,450.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	27,450.00

Amount in Words:


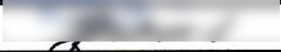
FIFTY SEVEN THOUSAND SEVEN HUNDRED

PESOS ONLY

Confirmation of Deposited Collection

Purpose:

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	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**

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. DIMARAW, JD, CPA
Bangsamoro Treasurer



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



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

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

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

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	57,900.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	57,900.00



Amount in Words:

**TWELVE THOUSAND FOUR HUNDRED
FIFTY PESOS ONLY**

Purpose:

Confirmation of Deposited Collection

Signed by:

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


NAILA Z. PINARAW, JD, CPA
Bangsamoro Treasurer





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



BANGSAMORO TREASURY OFFICE

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

ATTY. PAISALIN P. TAGO, CPA

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

Cert. No. 2023-09-065

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

Date	Bank Branch	Revenue Classification				Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	
9/8/2023	KCC ZAMBOANGA		16,172.00			
Total		-	16,172.00	-	-	-

The code used is not included in the list provided by the Land Bank of the Philippines (LBP). The verification with the LBP is underway.

Bangsamoro Autonomous Region
 Ministry of Transportation and Communications

RECEIVED

By: Date: 10/5/23 Time: 9:10 AM

Control Number: _____

Summary:	Contractor's 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. DIMARAW, JD, CPA
Bangsamoro Treasurer

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:

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

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,855,979.85
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,855,979.85



Amount in Words:

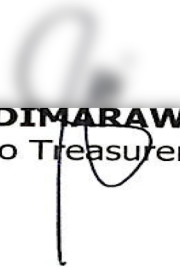
**ONE MILLION SEVEN HUNDRED SEVENTEEN THOUSAND
NINE HUNDRED NINETY EIGHT PESOS AND 39/100 ONLY**

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. DIMARAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	7,584,732.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	7,584,732.00

Amount in Words:

NINE MILLION SEVENTY TWO THOUSAND

Purpose:

EIGHT HUNDRED SEVENTY PESOS ONLY

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. DIMAKAW, JD, CPA
Bangsamoro Treasurer



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



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

DATUNOR G. ABUTAZIL

Director II

Bangsamoro Land Transportation Office

Bangsamoro Autonomous Region in Muslim Mindanao

Bangsamoro Government Center, Cotabato City

Cert. No. 2023-09-069

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

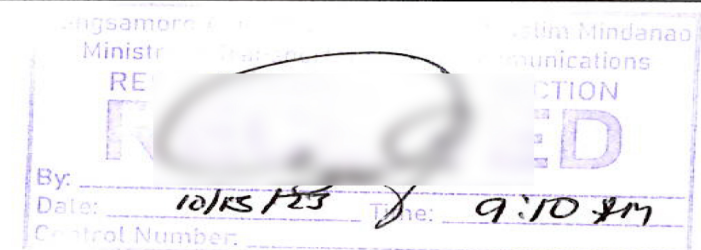
Agency Name: Bangsamoro Land Transportation Office - BARMM

Organizational Code: MOTCBLTO2022100000

Deposited Collection Information

Period Coverage: September 1-30, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
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				
9/5/2023	BONGAO		1,175.00				
9/5/2023	BONGAO		13,082.75				
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				



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		
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		
9/15/2023	COTABATO	15,325.00		
9/15/2023	MARAWI	25,185.00		
9/15/2023	MARAWI	6,878.50		
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		
9/20/2023	JOLO	18,861.25		
9/20/2023	JOLO	5,885.00		
9/20/2023	COTABATO	370.00		
9/20/2023	COTABATO	26,065.50		

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			

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,860,870.50
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,860,870.50

Amount in Words:

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

NAILA Z. [Signature], JD, CPA
Bangsamoro Treasurer



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



BARM 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 - BARM
 Organizational Code: MAFAR2022100000000

Deposited Collection Information

Period Coverage: September 1-30, 2023

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

MINISTRY OF AGRICULTURE, FISHERIES AND AGRARIAN REFORM
 RECORDS DIVISION
RECEIVED
 23 10038 M
 2023-10-13
 Time: 6:57 Am
 By: ALEX M. JUANDAY JR



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

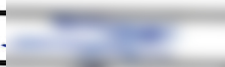

Amount in Words:

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.  SAMARAW, JD, CPA
Bangsamoro Treasurer

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
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. , JD, CPA
Bangsamoro Treasurer



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



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

AKMAD A. BRAHIM

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

Cert. No. 2023-09-064

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 Environment, Natural Resources and Energy - BARMM

Organizational Code: MENRE2022100000000

Deposited Collection Information

Period Coverage: September 1-30, 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)
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				
Total		202,152.38	295,836.00	-	3,861,500.00	-	Not Reconciled

Summary:	Contracto. Tax (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

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 E. BERNARDO, JD, CPA
 Bangsamoro Treasurer

