

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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-91 Date:

July 15, 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 OF

Ministry/Office/Agency Information

Agency Name:

Ministry of Environment, Natural Resources and Energy - BARMM

Organizational Code:

MENRE2022100000000

Deposited Collection Information

Period Coverage:

June 1-30, 2023

Solaiman A. Salik

			Re	venue Classificati	on		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
June 6, 2024	Cotabato		56,350.00				
June 6, 2024	Cotabato		1,600.00				
June 6, 2024	Cotabato		4,092.00				
lune 6, 2024	Cotabato				16,000.00		
June 6, 2024	Cotabato				2,500.00		***************************************
June 6, 2024	Cotabato		14,312.00		·		
June 13, 2024	Cotabato		1,112.00				
June 13, 2024	Cotabato		4,164.00				
June 13, 2024	Cotabato		3,212.00				
June 13, 2024	Cotabato		11,312.00				
June 13, 2024	Cotabato		2,275.00				
lune 13, 2024	Cotabato		5,810.00				
June 13, 2024	Cotabato		1,092.00				
lune 13, 2024	Cotabato		20,768.00				
lune 18, 2024	Marawi		800.00				
lune 18, 2024	Marawi		200.00				
lune 18, 2024	Marawi		500.00				***************************************
lune 25, 2024	Basilan		300.00				~~~~
une 25, 2024	Basilan		3,250.00				
une 27, 2024	Cotabato		2,800.00				
une 27, 2024	Cotabato				15,000.00		
une 27, 2024	Cotabato		10,486.00		25/553.00		
une 27, 2024	Cotabato		2,500.00				
une 27, 2024	Cotabato		10,616.00				
une 28, 2024	Cotabato		7,212.00				
une 28, 2024	Tawi-Tawi		1,300.00				
	Total:	P -	P 166,063.00	р -	P 33,500.00	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 166,063.00 Other Revenue (300) Natural Wealth Tax (400) 33,500.00 Trust Receipts (500) TOTAL 199,563.00

AMOUNT IN WORDS: ***ONE HUNDRED NINETY-NINE THOUSAND FIVE HUNDRED SIXTY-THREE PESOS**

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

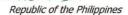
Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. WAMARAW, JD, CPA Bangamoro Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-92 Date:

July 15, 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:

June 1-30, 2023

			Rever	ue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
June 3, 2024	Rosary Heights		41,457.20				***************************************
June 5, 2024	Zamboanga		29,420.00				
June 5, 2024	Basilan		205,776.90				
June 6, 2024	Jolo		135,550.00				
June 7, 2024	City Hall Branch		11,617.49				
June 10, 2024	WMSU		33,200.00				
June 11, 2024	Jolo		21,122.00				
June 11, 2024	Tawi-Tawi		93,149.00				
June 11, 2024	Tawi-Tawi		103,100.85				
	Total:	P -	P 674,393.44	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 674,393,44 Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500) TOTAL 674,393.44

AMOUNT IN WORDS: ***SIX HUNDRED SEVENTY-FOUR THOUSAND THREE HUNDRED NINETY-THREE PESOS AND FORTY-FOUR CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treesury Operations Officer II NAILA ZYDEMARAW, JD, CPA Bandsamoro Treasurer

from the mounty of





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. 2024-06-93 Date:

July 15, 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 - BARMM

Organizational Code:

MOTCBTC20221000000

Deposited Collection Information

Period Coverage:

June 1-30, 2023

			Revenu	e Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
June 5, 2024	Basilan		426.00				
June 28, 2024	Rosary Heights		10,297,420.00				
June 28, 2024	Rosary Heights		21,889.00				
	Total:	Р -	P 10,319,735.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) ₱ 10,319,735.00 Other Revenue (300) Natural Wealth Tax (400 ₱ Trust Receipts (500) 10,319,735.00 TOTAL

AMOUNT IN WORDS: ***TEN MILLION THREE HUNDRED NINETEEN THOUSAND SEVEN HUNDRED THIRTY-FIVE PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

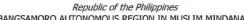
NAYREEN T. ABDILLAH chief Treasury Operations Officer I

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

Bangsamoro Autonomous Region in Muslim Mindanao Ministry of Transportationand Communications SECTION Date: Control Number







BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO Ministry of Finance, and Budget and Management

Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-06-94 July 15, 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 - BARMM

Organizational Code:

MOTCBLTO2022100000

Deposited Collection Information

June 1-30, 2024

ine 4, 2024 Coune 5, 2024 Coune 6, 2024 Coune 7, 2024 Coun	Bank Branch Cotabato)))	Fees and Charges (200) 11,325.00 9,885.00 13,245.00 48,897.50 26,145.75 380.00 32,120.75 23,905.50 23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00 2,520.00	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
Ine 4, 2024 Coune 5, 2024 Journe 5, 2024 Moune 5, 2024 Moune 5, 2024 Moune 5, 2024 Roune 7, 2024 Bourne 7, 2024 Roune 7, 2024 Roun	Cotabato Cot)))	9,885.00 13,245.00 48,897.50 26,145.75 380.00 32,120.75 23,905.50 23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
Ine 4, 2024 Coune 5, 2024 Journe 5, 2024 Moune 7, 2024 Bourne 7, 2024 Rourne 7, 202	Cotabato Cot)))	13,245.00 48,897.50 26,145.75 380.00 32,120.75 23,905.50 23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 41,802.00 7,479.00 10,974.75 2,765.00				
Ine 4, 2024 Coune 4, 2024 Coune 4, 2024 Coune 4, 2024 Coune 5, 2024 Journe 5, 2024 Moune 5, 2024 Roune 5, 2024 Roune 5, 2024 Roune 7, 2024 Bourne 7, 2024 Roune 7,	Cotabato Cotabato Cotabato Cotabato Cotabato Cotabato Colo Colo Colo Colo Colo Colo Colo Co)))	48,897.50 26,145.75 380.00 32,120.75 23,905.50 23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 4, 2024 Coune 4, 2024 Coune 5, 2024 Joune 5, 2024 Moune 5, 2024 Roune 5, 2024 Roune 5, 2024 Roune 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Cotabato Cot)))	26,145.75 380.00 32,120.75 23,905.50 23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 4, 2024 Coune 5, 2024 Joune 5, 2024 Mane 5, 2024 Mane 5, 2024 Recurs 5, 2024 Recurs 6, 2024 Recurs 7, 2024 Recurs	Cotabato Iolo Iolo Iolo Iolo Iolo Iolo Iolo Io)))	380.00 32,120.75 23,905.50 23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Joune 5, 2024 Moune 5, 2024 Moune 5, 2024 Require 5, 2024 Require 5, 2024 Require 7, 2024 Boune 7, 2024 Require 7, 2024 Requ	olo olo olo olo olo olo olo olo darawi darawi darawi dasary Heights dasary Height)))	32,120.75 23,905.50 23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Joune 5, 2024 Moune 5, 2024 Moune 5, 2024 Require 5, 2024 Require 6, 2024 Boune 7, 2024 Require 7, 2024 Re	olo olo olo olo olo olo dolo dolo dolo)))	23,905.50 23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Joune 5, 2024 Mune 5, 2024 Mune 5, 2024 Reune 5, 2024 Reune 5, 2024 Reune 7, 2024 Beune 7, 2024 Reune	olo olo olo olo olo olo olo darawi Marawi Assary Heights Assary He)))	23,627.00 30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Joune 5, 2024 Joune 5, 2024 Joune 5, 2024 Joune 5, 2024 Mune 5, 2024 Mune 5, 2024 Mune 5, 2024 Recurs 5, 2024 Recurs 7, 2024 Becurs 7, 2024 Recurs 7, 2024 Recu	olo olo olo olo olo diarawi Marawi Assary Heights A)))	30,797.75 31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Joune 5, 2024 Joune 5, 2024 Joune 5, 2024 Mune 5, 2024 Mune 5, 2024 Mune 5, 2024 Require 5, 2024 Require 5, 2024 Require 7, 2024 Bequire 7, 2024 Require 7, 2024 R	olo olo olo Marawi Marawi Marawi Rosary Heights Ros)))	31,656.50 27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Joune 5, 2024 Joune 5, 2024 Mune 5, 2024 Mune 5, 2024 Require 5, 2024 Require 5, 2024 Require 5, 2024 Require 7, 2024 Bequire 7, 2024 Require 7, 2	olo olo Marawi Marawi Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rongao (Tawi-Tawi)))	27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Joune 5, 2024 Mune 5, 2024 Mune 5, 2024 Require 5, 2024 Require 5, 2024 Require 5, 2024 Require 7, 2024 Bequire 7, 2024 Require 7,	olo Marawi Marawi Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rongao (Tawi-Tawi)))	27,380.75 57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Joune 5, 2024 Mune 5, 2024 Mune 5, 2024 Require 5, 2024 Require 5, 2024 Require 5, 2024 Require 7, 2024 Bequire 7, 2024 Require 7,	olo Marawi Marawi Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rongao (Tawi-Tawi)))	57,453.75 3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 M. une 5, 2024 R. une 7, 2024 R.	Marawi Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rongao (Tawi-Tawi)))	3,787.00 5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 M. une 5, 2024 Re une 5, 2024 Re une 5, 2024 Re une 5, 2024 Re une 7, 2024 Re une 7, 2024 Be une 7, 2024 Be une 7, 2024 Be une 7, 2024 Be une 7, 2024 Re une 7,	Marawi Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rongao (Tawi-Tawi)))	5,080.00 20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Roune 5, 2024 Roune 5, 2024 Roune 5, 2024 Roune 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rongao (Tawi-Tawi)))	20,511.00 325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Roune 5, 2024 Roune 5, 2024 Roune 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rongao (Tawi-Tawi)))	325.00 41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Roune 5, 2024 Roune 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Rosary Heights Rosary Heights Rosary Heights Rosango (Tawi-Tawi Rongao (Tawi-Tawi Rongao (Tawi-Tawi Rongao (Tawi-Tawi Rongao (Tawi-Tawi Rongao (Tawi-Tawi Rongao (Tawi-Tawi)))	41,802.00 9,670.00 7,479.00 10,974.75 2,765.00				
une 5, 2024 Roune 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Rosary Heights Rongao (Tawi-Tawi)))	9,670.00 7,479.00 10,974.75 2,765.00				
une 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi)))	7,479.00 10,974.75 2,765.00				
une 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi)))	10,974.75 2,765.00				
une 7, 2024 Boune 7, 2024 Boune 7, 2024 Boune 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi)	2,765.00		and the second s		
une 7, 2024 Boune 7, 2024 Boune 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Bongao (Tawi-Tawi Bongao (Tawi-Tawi Bongao (Tawi-Tawi)					
une 7, 2024 Boune 7, 2024 Boune 7, 2024 Roune 7, 2024 Roun	Bongao (Tawi-Tawi Bongao (Tawi-Tawi						
une 7, 2024 Boune 7, 2024 Roune 7, 2024	Bongao (Tawi-Tawi		10,106.50				
une 7, 2024 Roune 7, 2024)	1,000.00				
une 7, 2024 Roune 7, 2024	Rosary Heights	<i>'</i>	32,812.76				
une 7, 2024 Roune 7, 2024	Rosary Heights		90.00				
une 7, 2024 Ro une 7, 2024 Ro	Rosary Heights		15,469.50				
une 7, 2024 Ro une 7, 2024 Ro une 7, 2024 Ro une 7, 2024 Ro	Rosary Heights		220.00				
une 7, 2024 Ro une 7, 2024 Ro une 7, 2024 Ro	Rosary Heights		6,696.75				
une 7, 2024 Ro une 7, 2024 Ro	Rosary Heights		5,131.25				
une 7, 2024 Ro	Rosary Heights		9,579.50				
	Rosary Heights		6,110.75				
and 1, LULI IN	Rosary Heights		6,351.50				
une 7, 2024 Ro	Rosary Heights		5,512.50				
	Rosary Heights		15,386.00				
	Rosary Heights		20,804.49				
	Rosary Heights		7,815.00		Banna	amoro Autonomous	Region in Muslim Mine
	Rosary Heights		6,265.00		Mil	nistry of Transported	tion and Communication
	Rosary Heights		9,435.00		100	ECORDS MAN	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	Rosary Heights		280.00		127		-26-3 - 253
	Rosary Heights		19,337.75		- 8	- 	
	olo					2-1-1	ध्यास्य विश
	olo		37,730.25 20,275.25		By:	Bri Inany	1 14 Walles
					Dotal	The land)_fime:_ [0:3/e
	olo		8,452.50		Date		
	olo		22,280.50		Con	rol Number:	
	olo		13,570.50				
	Marawi		3,635.50				
	Marawi		5,440.00				
	1arawi		1,210.50				
	1arawi		25,320.00				
	/larawi		1,322.75				
une 13, 2024 Ma une 14, 2024 Ro			11,080.00 11,810.00				

June 14, 2024 June 14, 2024 June 14, 2024 June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Marawi Marawi Holob Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights		28,351.00 45.00 380.00 175.00 15,723.82 18,607.14 315.00 17,532.18 8,299.36 6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,170.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25 40,960.00				
June 14, 2024 June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Marawi Marawi Marawi Rosary Heights Rosary Heights		380.00 175.00 15,723.82 18,607.14 315.00 17,532.18 8,299.36 6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Marawi Rosary Heights Rosary Heights		175.00 15,723.82 18,607.14 315.00 17,532.18 8,299.36 6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 11,770.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Marawi Marawi Rosary Heights		15,723.82 18,607.14 315.00 17,532.18 8,299.36 6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights		18,607.14 315.00 17,532.18 8,299.36 6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights		315.00 17,532.18 8,299.36 6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights		17,532.18 8,299.36 6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights		8,299.36 6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights Rosary Heights		6,921.00 9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights		9,649.00 1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights		1,064.50 9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights		9,504.50 17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Marawi Rosary Heights Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights Rosary Heights		17,284.00 8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 15, 2024 June 15, 2024 June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Rosary Heights Rosary Heights Rosary Heights Rosary Heights Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights		8,780.00 7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 15, 2024 June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Rosary Heights Rosary Heights Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights		7,855.00 10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Rosary Heights Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Marawi Rosary Heights		10,070.00 11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 15, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights		11,770.00 1,160.00 30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 21, 2024 June 21, 2024 June 21, 2024 June 21, 2024 June 26, 2024	Marawi Marawi Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights		30,200.00 13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 21, 2024 June 21, 2024 June 26, 2024	Rosary Heights Rosary Heights Jolo Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights		13,230.00 12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 21, 2024 June 26, 2024	Rosary Heights Jolo Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights		12,636.75 24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 26, 2024 June 26, 2024	Jolo Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights		24,340.25 31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 26, 2024 June 26, 2024	Jolo Jolo Jolo Jolo Marawi Marawi Rosary Heights		31,127.00 16,195.75 4,497.00 33,878.25 2,320.25				
June 26, 2024 June 26, 2024	Jolo Jolo Jolo Marawi Marawi Rosary Heights		16,195.75 4,497.00 33,878.25 2,320.25				
June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024	Jolo Jolo Marawi Marawi Rosary Heights		4,497.00 33,878.25 2,320.25				
June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024	Jolo Marawi Marawi Rosary Heights		33,878.25 2,320.25				-
June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024	Marawi Marawi Rosary Heights		2,320.25				
June 26, 2024 June 26, 2024 June 26, 2024 June 26, 2024	Marawi Rosary Heights						
June 26, 2024 June 26, 2024 June 26, 2024	Rosary Heights	-	411 060 1111	(10 to 10 to			
June 26, 2024 June 26, 2024					<u> </u>	-	
June 26, 2024	Rosary neights		2,720.00 3,340.00	-			
	Rosary Heights		8,760.00				-
Julic 20, 2021	Rosary Heights		12,966.00				
June 26, 2024	Rosary Heights		9,475.30				
June 26, 2024	Rosary Heights		28,816.50				
June 26, 2024	Rosary Heights		15,482.45				
June 26, 2024	Rosary Heights		145.00				
June 26, 2024	Rosary Heights		145.00				
June 26, 2024	Rosary Heights		13,175.00				
June 26, 2024	Rosary Heights		15,195.00				
June 27, 2024	Jolo		6,997.75				
June 27, 2024	Jolo		28,234.00				
June 27, 2024	Jolo		20,020.50				
June 27, 2024	Jolo		26,421.25				
June 27, 2024	Jolo		7,587.75				
June 28, 2024	Marawi		1,868.25			-	-
June 28, 2024	Marawi Rosani Hoights		28,720.00	<u> </u>	 	 	
June 28, 2024 June 28, 2024	Rosary Heights Rosary Heights	-	21,435.00 8,322.18	 			
June 28, 2024	Rosary Heights		3,479.06	 	 	 	
June 28, 2024	Rosary Heights	<u> </u>	345.00				
June 28, 2024	Rosary Heights		31,933.94				
June 28, 2024	Rosary Heights		240.00				
June 28, 2024	Rosary Heights		19,052.42				1
June 28, 2024	Rosary Heights		135.00				
June 28, 2024	Rosary Heights		23,545.50				
June 28, 2024	Rosary Heights		140.00				
June 28, 2024	Rosary Heights		7,875.00				
June 28, 2024	Rosary Heights		10,340.00				
June 28, 2024	Rosary Heights		12,135.00				
June 28, 2024	Rosary Heights		9,824.75				
June 28, 2024	Rosary Heights		15,006.75				
June 28, 2024	Rosary Heights		6,387.50		-		
June 28, 2024	Rosary Heights		11,967.25		-		-
June 28, 2024	Rosary Heights		7,282.25			ļ	-
					-		
					 	-	
	Total:	P -	₽ 1,616,281.60	P -	Р -	P -	

SUMMARY:

AMOUNT IN WORDS: ***ONE MILLION SIX HUNDRED SIXTEEN THOUSAND TWO HUNDRED EIGHTY-ONE PESOS AND SIXTY CENTAVOS***

Prepared By:

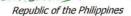
Certified Correct:

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







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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



2024-06-95 Certification No. Date: July 15, 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:

June 1-30, 2024

		1	Rever	ue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
June 6, 2024	Rosary Heights		14,000.00				
June 7, 2024	Tawi- Tawi		20,000.00				
June 10, 2024	Rosary Heights		12,000.00				
June 10, 2024	Rosary Heights		32,282.00				
June 10, 2024	Rosary Heights			12,000.00			
June 14, 2024	Tawi- Tawi			1,792.00			
June 14, 2024	Tawi- Tawi			1,008.00			
June 14, 2024	Tawi- Tawi			10,000.00			
June 14, 2024	Rosary Heights		13,779.24				
June 19, 2024	Rosary Heights			16,000.00			
June 19, 2024	Rosary Heights		12,800.00				
June 24, 2024	Tawi- Tawi			20,000.00			
June 24, 2024	Rosary Heights		8,250.00				
June 24, 2024	Rosary Heights		9,561.20				
June 24, 2024	Rosary Heights		489,735.39				
June 28, 2024	Rosary Heights		20,610.00				
June 28, 2024	Rosary Heights		9,540.00				
June 28, 2024	Rosary Heights		20,823.66				
June 28, 2024	Rosary Heights		488,816.57				
	Total:	P -	P 1,152,198.06	P 60,800.00	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 1,152,198.06 Other Revenue (300) 60,800.00 Natural Wealth Tax (400) ₱ Trust Receipts (500)

TOTAL

1,212,998.06

AMOUNT IN WORDS: ***ONE MILLION TWO HUNDRED TWELVE THOUSAND NINE HUNDRED CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

Bangsamoro Autonomous Region in Muslim Mindanao

ommunications

Ministry of Transportation

Control Numb

NAYREEN T. ABDILLAH

Chief Treasury Operations Officer

SUMADONG N. ABDULLAH Operations Officer II Chief Treasun

NAILA ZI 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

REGOVER -- TION Date: Certification No.

June 5, 2024

Date:

Bungsamoro Autonomous Region In Muslim Mindal Ministry of Basic, Higher and Technical Education

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:

June 1-30, 2024

			Reve	nue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
June 6, 2024	Cotabato		36,500.00				
June 6, 2024	Cotabato		240.00				
June 6, 2024	Cotabato		4,200.00				
June 10, 2021	Cotabato		4,000.00				
June 10, 2021	Cotabato		6,100.00				
June 10, 2021	Cotabato		35,800.00				
June 11, 2024	Cotabato		370,172.75				
	Total:	P -	P 457,012.75	P -	P -	p -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 457,012.75 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) TOTAL 457,012.75

AMOUNT IN WORDS: ***FOUR HUNDRED FIFTY-SEVEN THOUSAND TWELVE PESOS AND SEVENTY-FIVE CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAN Chief Treasury Operations Officer I

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





Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-06-97 July 15, 2024

ATTY. ABUBAKAR A. KATAMBAK

Director II
Bangsamoro Maritime Industry 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 Maritime Industry Authority - BARMM

Organizational Code:

MOTCBMARINA202210

Deposited Collection Information

Period Coverage:

June 1-30, 2023

			Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks		
June 14, 2024	Basilan		57,986.00						
	Total:	P -	P 57,986.00	P -	P -	P -			

SUMMARY:

AMOUNT IN WORDS: ***FIFTY-SEVEN THOUSAND NINE HUNDRED EIGHTY-SIX 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

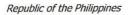
NAILA Z DIMARAW, JD, CPA Bangsamoro Treasurer

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

By:
Date: Tile Yow Time: Control Number:







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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-98 Date:

July 15, 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:

June 1-30, 2024

			Rev	enue Classificatio	n		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
June 3, 2024	Jolo		21,125.00				
June 6, 2024	Basilan		100.00				
June 7, 2024	Basilan		3,000.00				
June 13, 2024	Cotabato		6,200.00				
June 21, 2024	Cotabato		1,250.00				
June 26, 2024	Cotabato		3,500.00				
June 27, 2024	Cotabato		6,000.00				
June 27, 2024	Jolo		50.00				
June 27, 2024	Jolo		50.00				
June 27, 2024	Jolo		75.00				
June 27, 2024	Jolo		16,300.00				
June 27, 2024	Marawi		4,200.00				
June 27, 2024	Marawi		450.00				
	Total:	P -	P 62,300.00	P -	P -	р -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 62,300.00 Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500) 62,300.00 TOTAL

AMOUNT IN WORDS: ***SIXTY-TWO THOUSAND THREE HUNDRED PESOS***

PURPOSE:

Prepared By:

Certified Correct:

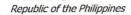
Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z. DIMÁRAW, JD, CPA

11: 63 KM





Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-06-99 July 15, 2024

ABUAMRI A. TADDIK

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

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Trade, Investments and Tourism - BARMM

Organizational Code:

MTIT20221000000000

Deposited Collection Information

Period Coverage:

June 1-30, 2024

Carried State of the State of t	AND THE RESIDENCE OF THE PARTY		Rev	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
June 4, 2024	Rosary Heights		16,420.00				
June 7, 2024	Jolo		6,780.00				
June 7, 2024	Jolo		2,070.00				
June 13, 2024	Marawi		43,610.00				
June 14, 2024	Rosary Heights		300.00				
June 18, 2024	Rosary Heights		250.00				
June 20, 2024	Jolo		6,910.00				
June 21, 2024	Tawi- Tawi		14,840.00				
June 26, 2024	Rosary Heights	84,960.01					
June 28, 2024	Jolo		4,650.00				
June 28, 2024	Jolo		10,810.00				
June 28, 2024	Tawi- Tawi		10,490.00				
June 28, 2024	Rosary Heights		11,577.89				
June 28, 2024	Rosary Heights		4,050.00				
June 28, 2024	Basilan		6,330.00				
	Total:	P 84,960.01	₱ 139,087.89	P -	P -	P -	

SUMMARY:

 Contractor's Tax (100)
 P
 84,960.01

 Fees and Charges (200)
 P
 139,087.89

 Other Revenue (300)
 P

 Natural Wealth Tax (400)
 P

 Trust Receipts (500)
 P

 TOTAL
 P
 224,047.90

MTIT - BARMA RECORDS

10:29 am

Date July 2014

AMOUNT IN WORDS: ***TWO HUNDRED TWENTY-FOUR THOUSAND FORTY-SEVEN PESOS AND NINETY CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

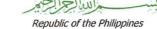
Prepared By:

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 Bangsanioro Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-100

July 15, 2024

Date:

SALIPADA B. ALONGAN

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

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Bangsamoro Polloc Freeport and Ecozone - BARMM

Organizational Code:

MTITBFEZ2022100000

Deposited Collection Information

Period Coverage:

June 1-30, 2024

			Reven	ue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
May 6, 2024	Cotabato		29,759.79				
May 7, 2024	Cotabato		40,290.46				
May 10, 2024	Cotabato		242,992.97				
May 10, 2024	Cotabato		271,336.56		ĺ		
May 14, 2024	Cotabato		70,000.00				
May 14, 2024	Cotabato		161,816.10				
May 15, 2024	Cotabato		102,740.54				
May 21, 2024	Cotabato		139,979.84				
May 23, 2024	Cotabato		5,828.77				
May 24, 2024	Cotabato		744.45				
	Total:	P -	P 1,065,489.48	P -	P -	P -	

SUMMARY:

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

1,065,489.48

Other Revenue (300)

Natural Wealth Tax (400 ₱

Trust Receipts (500)

TOTAL

1,065,489.48

AMOUNT IN WORDS: ***ONE MILLION SIXTY-FIVE THOUSAND FOUR HUNDRED EIGHTY-NINE PESOS AND FORTY-EIGHT CENTAVOS**

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Chief Tre y Operations Officer II

NAILAZ. DIMARAW, JD, CPA or Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-06-101 July 15, 2024

ATTY. HAMID AMINODDIN D. BARRA

Minister Ministry of Human Settlements and Development Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Human Settlements and Development - BARMM

Organizational Code:

MHSD20221000000000

Deposited Collection Information

Period Coverage:

June 1-30, 2024

			Rev	enue Classification	n		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
June 5, 2024	Cotabato			66,000.00			
June 10, 2024	Cotabato	1,303,439.42					
June 18, 2024	Cotabato		20,850.00				
June 21, 2024	Cotabato			5,000.00			
June 24, 2024	Cotabato			27,822.24			
June 25, 2024	Cotabato			10,000.00			
June 27, 2024	Cotabato			80,000.00			
June 28, 2024	Cotabato			16,670.00			
	Total:	P 1,303,439.42	P 20,850.00	P 205,492.24	p -	P -	

SUMMARY:

Contractor's Tax (100) 1,303,439.42 Fees and Charges (200) 20,850.00 Other Revenue (300) 205,492.24

Natural Wealth Tax (400) P Trust Receipts (500)

TOTAL

1,529,781.66

AMOUNT IN WORDS: ***ONE MILLION FIVE HUNDRED TWENTY-NINE THOUSAND SEVEN HUNDRED EIGHTY-ONE PESOS AND SIXTY-SIX CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

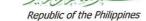
Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

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





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-102

July 15, 2024

Date:

AHOD B. EBRAHIM

Chief Minister Office of the Chief Minister Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Office of the Chief Minister - BARMM

Organizational Code:

OCM202210000000000

Deposited Collection Information

Period Coverage:

June 1-30, 2024

		Revenue Classification								
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks			
June 18, 2024	Cotabato			8,000.00						
June 18, 2024	Cotabato			9,000.00						
June 18, 2024	Cotabato			9,000.00						
June 24, 2024	Cotabato	182,645.27								
June 24, 2024	Cotabato			7,000.00						
June 27, 2024	Cotabato			15,000.00						
June 24, 2024	Cotabato		21,080.00							
	Total:	P 182,645.27	P 21,080.00	P 48,000.00	Ρ -	p -				

SUMMARY:

182,645.27 Contractor's Tax (100) Fees and Charges (200) 21,080.00 48,000.00 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) TOTAL 251,725.27

AMOUNT IN WORDS: ***TWO HUNDRED FIFTY-ONE THOUSAND SEVEN HUNDRED TWENTY-FIVE PESOS AND TWENTY-SEVEN CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH

Chief Treasury Operations Officer I

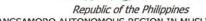
SUMALONG N. ABDULLAH Chief Treasury Operations Officer II NAILA Z/DIMARAW, JD, CPA Bandsamoro Treasurer

1020 AUTONOMOUS REGION IN MUSLIM MINDANAU THE CHIEF MINISTER MOISING

Re

Name: Date:





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-103

July 15, 2024

Date:

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:

June 1-30, 2024

Date	Bank Branch	Revenue Classification							
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks		
June 10, 2024	Cotabato		10,000.00				***************************************		
June 13, 2024	Cotabato		11,400.00						
June 26, 2024	Cotabato		14,700.00						
June 28, 2024	Cotabato		9,600.00	Company May 111 Company Company Company					
June 28, 2024	Cotabato		11,700.00						
	Total:	P -	P 57,400.00	Р -	Р -	P -			

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 57,400.00 Other Revenue (300) Natural Wealth Tax (400) ₱ Trust Receipts (500)

TOTAL

57,400.00

AMOUNT IN WORDS: ***FIFTY-SEVEN THOUSAND FOUR HUNDRED PESOS***

PURPOSE:

Confirmation of Deposited Collections

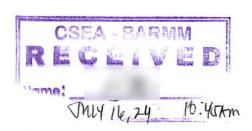
Prepared By:

Certified Correct:

Approved By:

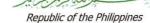
NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

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









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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-06-104 July 15, 2024

DR. KADIL M. SINOLINDING JR.

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

CERTIFICATION

Republic of the Philippine Bangsamore Youngarous Region in Muslim Mindapan

MINISTRY OF HEALTH

Saripa P. Matuan

Record Section

20024

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

Contractor's Tax Fees and Charges

(200)4,000.00

23,000.00

2,000.00

1,500.00

1,000.00

4,500.00

36,000.00 P

Organizational Code:

MOH202210000000000

Deposited Collection Information

Period Coverage:

Bank Branch

Cotabato

Cotabato

Cotabato

Cotabato

Cotabato

Cotabato

June 1-30, 2024

			ANT NO. A	70
Re	venue Classification			
ges	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
00	ACCORDING TO A STATE OF THE STA			
00				
00				
00				
00				
00				

TIME:

SUMMARY:

Date

June 3, 2024

June 6, 2024

June 14, 2024

June 19, 2024

June 25, 2024

June 28, 2024

Contractor's Tax (100) 36,000.00 Fees and Charges (200) Other Revenue (300) Natural Wealth Tax (400) P Trust Receipts (500) TOTAL

Total:

36,000.00

AMOUNT IN WORDS: ***THIRTY-SIX THOUSAND PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

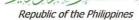
Approved By:

NAYREEN T. ABDILLAH

Chief Treasury Operations Officer I

SUMALUNG N. ABDULLAH Chief Treasury Operations Officer II NAILA ZI DIMARAW, JD, CPA Bangsandro Treasurer





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Date:

Certification No. 2024-06-105 July 15, 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 - BARMM

Organizational Code:

MOLE20221000000000

Deposited Collection Information

Period Coverage:

June 1-30, 2024

Date		Revenue Classification							
	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks		
June 7, 2024	Cotabato		7,900.00						
June 19, 2024	Cotabato		100,000.00						
June 24, 2024	Cotabato		100,000.00						
June 27, 2024	Cotabato		8,976.00						
	Total:	P -	P 216,876.00	P -	P -	P -			

SUMMARY:

Contractor's Tax (100)

Fees and Charges (200)

216,876.00

Other Revenue (300)

Natural Wealth Tax (400)

Trust Receipts (500) TOTAL

216,876.00

AMOUNT IN WORDS: ***TWO HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED SEVENTY-SIX 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

MINISTRY OF LABOR AND EMPLOYMENT- BARRIM RECORDS SECTION MARRIET AILAH ALA BIRUAR DATE/TIME: 7//4/UNIY







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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-106 Date:

July 15, 2024

DANILO ONG

OIC-MINISTER Ministry of Public Works 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 Public Works - BARMM

Organizational Code:

MPW2021000000000

Deposited Collection Information

Period Coverage:

June 1-30, 2024

Bangsamoro Autonomous Region in Muslim Mindanao MINISTRY OF PUBLIC WORKS Records Management Section

RECEIVED

REGINE MAE P. BACE

	Ţ	Revenue Classification. 16 2028									
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks				
1ay 2, 2024	Cotabato	(200)	479,460.00		1111 (155)	(222)	-				
1ay 2, 2024	Cotabato		29,970.00								
1ay 3, 2024	Cotabato		29,070.00								
1ay 3, 2024	Basilan		16,470.00								
1ay 7, 2024	Rosary Heights		308,950.00								
1ay 8, 2024	Cotabato	1,881,703.89									
1ay 9, 2024	Cotabato		3,710.00								
1ay 9, 2024	Cotabato		1,220,303.72								
1ay 9, 2024	Jolo		170,263.43								
1ay 10, 2024	Rosary Heights	17,896,60									
1ay 10, 2024	Cotabato		20,910.00								
1ay 10, 2024	Cotabato		103,060.00								
lay 10, 2024	Jolo		52,275.00								
1ay 10, 2024	Rosary Heights	1,209,319.04	,								
1ay 13, 2024	Cotabato		23,280.00								
1ay 13, 2024	Rosary Heights		49,355.00								
1ay 13, 2024	Rosary Heights		35,690.00								
1ay 13, 2024	Cotabato		97,560.00								
1ay 14, 2024	Basilan		14,340.00								
lay 14, 2024	Cotabato		56,210.00								
1ay 15, 2024	Rosary Heights		259,660.00								
1ay 15, 2024	Marawi	1,500,000.00	203/000100								
1ay 15, 2024	Marawi	535,377.58									
lay 16, 2024	Rosary Heights	3,979,494.07									
1ay 16, 2024	Cotabato	0,5,5,1,5,1107	55,930.00								
1ay 17, 2024	Cotabato		153,260.00								
1ay 17, 2024	Cotabato		5,190.00								
1ay 17, 2024	Basilan		64,670.00								
1ay 17, 2024	Rosary Heights		48,045.00								
1ay 17, 2024	Cotabato		519,250.00								
1ay 17, 2024	Cotabato		39,880.00								
1ay 20, 2024	Cotabato		20,910.00								
1ay 20, 2024	Cotabato		168,510.00								
1ay 21, 2024	Jolo		166,240.00								
1ay 21, 2024	Tawi-Tawi		394,775.00								
1ay 21, 2024 1ay 23, 2024	Cotabato		33,570.00								
1ay 23, 2024 1ay 23, 2024	Tawi-Tawi		82,230.00								
1ay 23, 2024	Rosary Heights		256,475.00								
1ay 24, 2024	Rosary Heights		10,970.00								
lay 27, 2024	Cotabato		330,000.00								
1ay 27, 2024 1ay 27, 2024	Basilan		11,320.00								
1ay 28, 2024	Rosary Heights		66,140.00								
14, 20, 2021	Robary Heights		00,140.00								
	Total:	P 9,123,791.18	P 5,397,902.15	P -	P -	P -					

SUMMARY:

Contractor's Tax (100)	P	9,123,791.18
Fees and Charges (200)	P	5,397,902.15
Other Revenue (300)	P	(4)
Natural Wealth Tax (400	P	(4)
Trust Receipts (500)	P	-

TOTAL

P 1 1,693.33

AMOUNT IN WORDS: ***FOURTEEN MILLION FIVE HUNDRED TWENTY-ONE THOUSAND SIX HUNDRED NINETY-THREE PESOS AND THIRTY-THREE CENTAVOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared By:

Certified Correct:

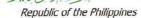
Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





Ministry of Finance, and Budget and Management Bangsamoro Treasury Office

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. Date:

2024-06-107 July 15, 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:

June 1-30, 2024

		Revenue Classification								
Date	Bank Branch	Contractor's	s Tax	Fees	s and Charges (200)	Other Revenue (300)	Natural Weal Tax (400)	th	Trust Receipts (500)	Remarks
June 21, 2024	Rosary Heights				11,010.00			1		
	Total:	P	-	P	11,010.00	P -	P -	+	P -	

SUMMARY:

 Contractor's Tax (100)
 P

 Fees and Charges (200)
 P
 11,010.00

 Other Revenue (300)
 P

 Natural Wealth Tax (400)
 P

 Trust Receipts (500)
 P

 TOTAL
 P
 11,010.00

AMOUNT IN WORDS: ***ELEVEN THOUSAND TEN 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. DYMARAW, JD, CPA Bangsamoro Treasurer

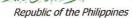
Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Transportation 2 Communications

EXCOMIST

By: The way Time: 10-38 am
Control Number:

By Daig to JUL 2024





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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-108

Date:

July 15, 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:

June 1-30, 2024

Date	Bank Branch	Revenue Classification						
		Contractor's	Тах	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
June 28, 2024	Rosary Heights			1,250.00				
	Total:	P -		P 1,250.00	P -	P -	P -	

SUMMARY:

Contractor's Tax (100) Fees and Charges (200) 1,250.00 Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500) TOTAL 1,250.00

AMOUNT IN WORDS: ***ONE THOUSAND TWO HUNDRED FIFTY PESOS***

PURPOSE:

Confirmation of Deposited Collections

Prepared Bv:

Certified Correct:

Approved By:

NAYREEN T. ABDILLAH Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH Operations Officer II Chief Treasu

NAILA Z. DIMARAW, JD, CPA Bangsamq Treasurer

