



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. 2024-06-91  
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

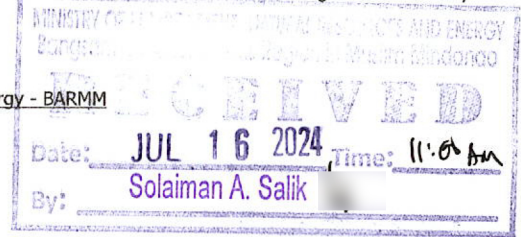
This is to certify that the following amount of regional collections were verified to have been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Ministry/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



Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
June 6, 2024	Cotabato		56,350.00				
June 6, 2024	Cotabato		1,600.00				
June 6, 2024	Cotabato		4,092.00				
June 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				
June 13, 2024	Cotabato		5,810.00				
June 13, 2024	Cotabato		1,092.00				
June 13, 2024	Cotabato		20,768.00				
June 18, 2024	Marawi		800.00				
June 18, 2024	Marawi		200.00				
June 18, 2024	Marawi		500.00				
June 25, 2024	Basilan		300.00				
June 25, 2024	Basilan		3,250.00				
June 27, 2024	Cotabato		2,800.00				
June 27, 2024	Cotabato				15,000.00		
June 27, 2024	Cotabato		10,486.00				
June 27, 2024	Cotabato		2,500.00				
June 27, 2024	Cotabato		10,616.00				
June 28, 2024	Cotabato		7,212.00				
June 28, 2024	Tawi-Tawi		1,300.00				
	<b>Total:</b>	<b>P -</b>	<b>P 166,063.00</b>	<b>P -</b>	<b>P 33,500.00</b>	<b>P -</b>	

SUMMARY:

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

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

PURPOSE: Confirmation of Deposited Collections

Prepared By:

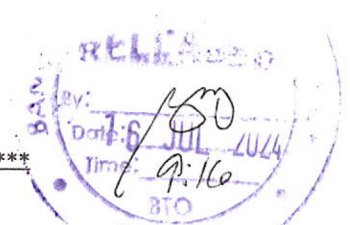
Certified Correct:

Approved By:

**NAYREEN T. ABDILLAH**  
Chief Treasury Operations Officer I

**SUMALONG N. ABDULLAH**  
Chief Treasury Operations Officer II

**NAILA Z. MARAW, JD, CPA**  
Bangsamoro Treasurer





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



Certification No. 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

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
	<b>Total:</b>	<b>P -</b>	<b>P 674,393.44</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	674,393.44
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
<b>TOTAL</b>	<b>P</b>	<b>674,393.44</b>

**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. ABDULLAH**  
 Chief Treasury Operations Officer I

**SUMALONG N. ABDULLAH**  
 Chief Treasury Operations Officer II

**NAILA Z. DIMARAW, JD, CPA**  
 Bangsamoro Treasurer

*present - ki magandang  
 sig sa tom  
 12/08*







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

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

**SUMMARY:**

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	10,319,735.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
<b>TOTAL</b>	<b>P</b>	<b>10,319,735.00</b>

**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:

MAYREEN 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  
**RECEIVED**  
By: Pam Cruz - Namah  
Date: July 2024 Time: 10:28 AM  
Control Number: \_\_\_\_\_





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. 2024-06-94  
 Date: 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 - BARM  
 Organizational Code: MOTCBLTO2022100000

Deposited Collection Information

Period Coverage: June 1-30, 2024


Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
June 4, 2024	Cotabato		11,325.00				
June 4, 2024	Cotabato		9,885.00				
June 4, 2024	Cotabato		13,245.00				
June 4, 2024	Cotabato		48,897.50				
June 4, 2024	Cotabato		26,145.75				
June 4, 2024	Cotabato		380.00				
June 5, 2024	Jolo		32,120.75				
June 5, 2024	Jolo		23,905.50				
June 5, 2024	Jolo		23,627.00				
June 5, 2024	Jolo		30,797.75				
June 5, 2024	Jolo		31,656.50				
June 5, 2024	Jolo		27,380.75				
June 5, 2024	Jolo		57,453.75				
June 5, 2024	Marawi		3,787.00				
June 5, 2024	Marawi		5,080.00				
June 5, 2024	Rosary Heights		20,511.00				
June 5, 2024	Rosary Heights		325.00				
June 5, 2024	Rosary Heights		41,802.00				
June 5, 2024	Rosary Heights		9,670.00				
June 7, 2024	Bongao (Tawi-Tawi)		7,479.00				
June 7, 2024	Bongao (Tawi-Tawi)		10,974.75				
June 7, 2024	Bongao (Tawi-Tawi)		2,765.00				
June 7, 2024	Bongao (Tawi-Tawi)		2,520.00				
June 7, 2024	Bongao (Tawi-Tawi)		10,106.50				
June 7, 2024	Bongao (Tawi-Tawi)		1,000.00				
June 7, 2024	Rosary Heights		32,812.76				
June 7, 2024	Rosary Heights		90.00				
June 7, 2024	Rosary Heights		15,469.50				
June 7, 2024	Rosary Heights		220.00				
June 7, 2024	Rosary Heights		6,696.75				
June 7, 2024	Rosary Heights		5,131.25				
June 7, 2024	Rosary Heights		9,579.50				
June 7, 2024	Rosary Heights		6,110.75				
June 7, 2024	Rosary Heights		6,351.50				
June 7, 2024	Rosary Heights		5,512.50				
June 7, 2024	Rosary Heights		15,386.00				
June 7, 2024	Rosary Heights		20,804.49				
June 7, 2024	Rosary Heights		7,815.00				
June 7, 2024	Rosary Heights		6,265.00				
June 10, 2024	Rosary Heights		9,435.00				
June 10, 2024	Rosary Heights		280.00				
June 10, 2024	Rosary Heights		19,337.75				
June 11, 2024	Jolo		37,730.25				
June 11, 2024	Jolo		20,275.25				
June 11, 2024	Jolo		8,452.50				
June 11, 2024	Jolo		22,280.50				
June 11, 2024	Jolo		13,570.50				
June 11, 2024	Marawi		3,635.50				
June 11, 2024	Marawi		5,440.00				
June 11, 2024	Marawi		1,210.50				
June 11, 2024	Marawi		25,320.00				
June 13, 2024	Marawi		1,322.75				
June 13, 2024	Marawi		11,080.00				
June 14, 2024	Rosary Heights		11,810.00				

Bangsamoro Autonomous Region in Muslim Mindanao  
 Ministry of Transportation and Communications  
 RECORDS MANAGEMENT SECTION  
 RECEIVED  
 By: *[Signature]*  
 Date: *7/16/2024* Time: *10:36 am*  
 Control Number:

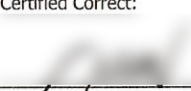




Prepared By:

  
NAYREEN T. ABDILLAH  
Chief Treasury Operations Officer I

Certified Correct:

  
SUMALONG N. ABDILLAH  
Chief Treasury Operations Officer II

Approved By:

  
NAILA Z. DIMARAW, JD, CPA  
Bangsamoro Treasurer







Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO  
**Ministry of Finance, and Budget and Management**  
**Bangsamoro Treasury Office**

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-95  
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

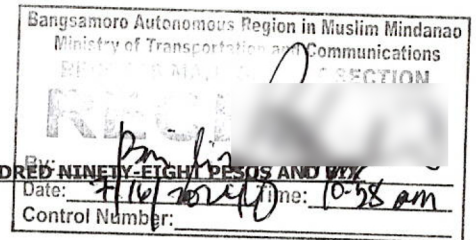
Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
June 6, 2024	Rosary Heights		14,000.00				
June 7, 2024	Tawi- Tawi		20,000.00				
June 10, 2024	Rosary Heights		12,000.00				
June 10, 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				
	<b>Total:</b>	<b>P -</b>	<b>P 1,152,198.06</b>	<b>P 60,800.00</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	1,152,198.06
Other Revenue (300)	P	60,800.00
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
<b>TOTAL</b>	<b>P</b>	<b>1,212,998.06</b>

**AMOUNT IN WORDS: \*\*\*ONE MILLION TWO HUNDRED TWELVE THOUSAND NINE HUNDRED NINETY EIGHT PESOS AND SIX CENTAVOS\*\*\***

**PURPOSE: Confirmation of Deposited Collections**



Prepared By:

Certified Correct:

Approved By:

**NAYREEN T. ABDULLAH**  
Chief Treasury Operations Officer I

**SUMARONG N. ABDULLAH**  
Chief Treasury Operations Officer II

**NAILA Z. DIMARAW, JD, CPA**  
Bangsamoro Treasurer





بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

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

Bangsamoro Autonomous Region in Muslim Mindanao  
Ministry of Basic, Higher and Technical Education

RECORDS SECTION

By:   
Date: 07/16/2024  
Time: 11:25 AM

Certification No. 2024-06-96  
Date: June 5, 2024

**MOHAGHER M. IQBAL**

Minister

Ministry of Basic, Higher and Technical Education

Bangsamoro Autonomous Region in Muslim Mindanao

Bangsamoro Government Center, Cotabato City

## CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name: Ministry of Basic, Higher and Technical Education - BARMM

Organizational Code: MBHTE2022100000000

Deposited Collection Information

Period Coverage: June 1-30, 2024

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
	<b>Total:</b>	<b>P -</b>	<b>P 457,012.75</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**


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

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


**PURPOSE:**

**Confirmation of Deposited Collections**

Prepared By:

  
**NAYREEN T. ABDILLAH**  
Chief Treasury Operations Officer I

Certified Correct:

  
**SUMALONG N. ABDULLAH**  
Chief Treasury Operations Officer II

Approved By:

  
**NAILA Z. DIMARAW, JD, CPA**  
Bangsamoro Treasurer







بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

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



Certification No. 2024-06-97  
Date: 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

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

**SUMMARY:**

Contractor's Tax (100)	P -
Fees and Charges (200)	P 57,986.00
Other Revenue (300)	P -
Natural Wealth Tax (400)	P -
Trust Receipts (500)	P -
<b>TOTAL</b>	<b>P 57,986.00</b>

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

**PURPOSE: Confirmation of Deposited Collections**

Prepared By:

Certified Correct:

Approved By:

NAYREEN T. ABDULLAH  
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  
RECEIVED  
By: \_\_\_\_\_  
Date: July 16, 2024 Time: 10:40 am  
Control Number: \_\_\_\_\_





بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

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



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

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
	<b>Total:</b>	<b>P -</b>	<b>P 62,300.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**

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

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

**PURPOSE:**

RECEIVED  
16 JUL 24  
MARYANN M. CUYONG  
11:03 AM

Prepared By:

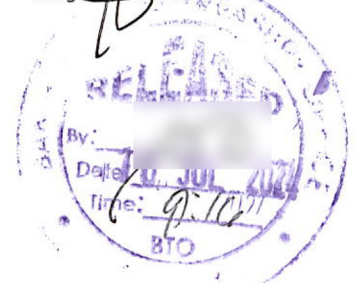
Certified Correct:

Approved By:

NAYREEN T. ABDULLAH  
Chief Treasury Operations Officer I

SUMALONG N. ABDULLAH  
Chief Treasury Operations Officer II

NAILA Z. DIMARAW, JD, CPA  
Bangsamoro Treasurer













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



Certification No. 2024-06-101  
 Date: 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

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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			
<b>Total:</b>		<b>P 1,303,439.42</b>	<b>P 20,850.00</b>	<b>P 205,492.24</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**

Contractor's Tax (100)	P	1,303,439.42
Fees and Charges (200)	P	20,850.00
Other Revenue (300)	P	205,492.24
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
<b>TOTAL</b>	<b>P</b>	<b><u>1,529,781.66</u></b>

**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:

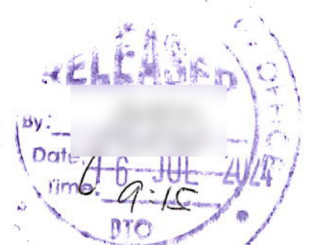
Certified Correct:

Approved By:

**NAYREEN T. ABDILLAH**  
 Chief Treasury Operations Officer I

**SUMALONG N. ABDULLAH**  
 Chief Treasury Operations Officer II

**NAILA Z. DIMARAW, JD, CPA**  
 Bangsamoro Treasurer





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



Certification No. 2024-06-102  
 Date: July 15, 2024

**AHOD B. EBRAHIM**  
 Chief Minister  
 Office of the Chief Minister  
 Bangsamoro Autonomous Region in Muslim Mindanao  
 Bangsamoro Government Center, Cotabato City

## CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name: Office of the Chief Minister - BARMM  
 Organizational Code: OCM20221000000000

Deposited Collection Information

Period Coverage: June 1-30, 2024

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
	<b>Total:</b>	<b>P 182,645.27</b>	<b>P 21,080.00</b>	<b>P 48,000.00</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**

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

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

**PURPOSE: Confirmation of Deposited Collections**

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

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

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

Re

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO  
 OFFICE OF THE CHIEF MINISTER  
 DIVISION

Name: JESSA MAE PAGOTD  
 Date: 7/14/24 Time: 2:38 PM







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Republic of the Philippines

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



Certification No. 2024-06-103  
Date: July 15, 2024

**SAMCIA U. IBRAHIM, MPA**  
Executive Director  
Cooperative and Social Enterprise Authority  
Bangsamoro Autonomous Region in Muslim Mindanao  
Bangsamoro Government Center, Cotabato City

### CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name: Cooperative and Social Enterprise Authority - BARMM  
Organizational Code: OCMCSEA20221000000

Deposited Collection Information

Period Coverage: June 1-30, 2024

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
June 28, 2024	Cotabato		11,700.00				
<b>Total:</b>		<b>P -</b>	<b>P 57,400.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	57,400.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
<b>TOTAL</b>	<b>P</b>	<b>57,400.00</b>

**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



Name:

JULY 16, 2024 10:45 AM









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. 2024-06-105  
 Date: 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	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
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				
<b>Total:</b>		<b>P -</b>	<b>P 216,876.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**

Contractor's Tax (100)	P	-
Fees and Charges (200)	P	216,876.00
Other Revenue (300)	P	-
Natural Wealth Tax (400)	P	-
Trust Receipts (500)	P	-
<b>TOTAL</b>	<b>P</b>	<b>216,876.00</b>

**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**

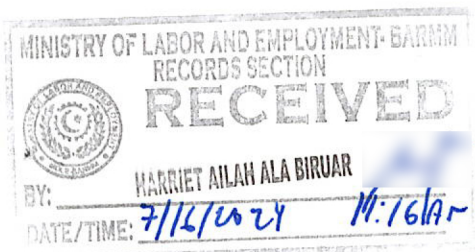
Chief Treasury Operations Officer I

**SUMALONG N. ABDULLAH**

Chief Treasury Operations Officer II

**NAILA Z. DIMARAW, JD, CPA**

Bangsamoro Treasurer







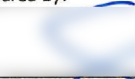
TOTAL

P 1 1,693.33

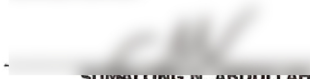
**AMOUNT IN WORDS: \*\*\*FOURTEEN MILLION FIVE HUNDRED TWENTY-ONE THOUSAND SIX HUNDRED NINETY-THREE PESOS AND THIRTY-THREE CENTAVOS\*\*\***

**PURPOSE: Confirmation of Deposited Collections**

Prepared By:

  
**NAYREEN T. ABDILLAH**  
Chief Treasury Operations Officer I

Certified Correct:

  
**SUMULONG N. ABDILLAH**  
Chief Treasury Operations Officer II

Approved By:

  
**NAILA Z. DIMARAW, JD, CPA**  
Bangsamoro Treasurer





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Republic of the Philippines

BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO

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

Bangsamoro Government Center, Rosary Height VII, Cotabato City



Certification No. 2024-06-107  
Date: 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: MOTCBLFRB20221000000

Deposited Collection Information

Period Coverage: June 1-30, 2024

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
June 21, 2024	Rosary Heights		11,010.00				
	<b>Total:</b>	<b>P -</b>	<b>P 11,010.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	

**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 -
<b>TOTAL</b>	<b><u>P 11,010.00</u></b>

**AMOUNT IN WORDS: \*\*\*ELEVEN THOUSAND TEN PESOS\*\*\***

**PURPOSE: Confirmation of Deposited Collections**

Prepared By:

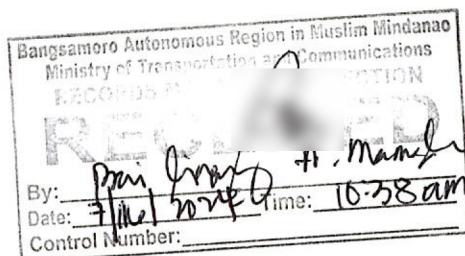
Certified Correct:

Approved By:

**MAYREEN T. ABDILLAH**  
Chief Treasury Operations Officer I

**SUMAYONG N. ABDULLAH**  
Chief Treasury Operations Officer II

**NAILA Z. DIMARAW, JD, CPA**  
Bangsamoro Treasurer







بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ

Republic of the Philippines

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



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 - BARM  
Organizational Code: MOTCCABB20221000000

Deposited Collection Information

Period Coverage: June 1-30, 2024

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
June 28, 2024	Rosary Heights		1,250.00				
<b>Total:</b>		<b>P -</b>	<b>P 1,250.00</b>	<b>P -</b>	<b>P -</b>	<b>P -</b>	

**SUMMARY:**

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

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

