

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,759,426.44
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,759,426.44



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		

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,129,589.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,129,589.00



Amount in Words:

**TWO HUNDRED EIGHTEEN THOUSAND
SIX HUNDRED SIXTY THREE 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

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	106,343.87
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	106,343.87


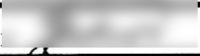
Amount in Words:

**FOUR HUNDRED FORTY FOUR THOUSAND
NINE HUNDRED THREE 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	

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	1,197,312.95
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	1,197,312.95

Amount in Words:

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

Purpose:

Signed by:

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

NAILA Z. BANGARAW, JD, CPA
 Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	52,500.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	52,500.00



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 I	

NAILA Z. DIMARAW, JD, CPA
Bangsamoro Treasurer





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



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

AVILA D. ABOBAKAR
District Engineer
Ministry of Public Works
Maguindanao 1st District Engineering Office
P.C. Hill, Cotabato City



Cert. No. 2023-10-080
Date: DECEMBER 01, 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 Public Works - BARMM
Organizational Code: MPW202210000000000



Deposited Collection Information

Period Coverage: May 01, 2023 to October 31, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
05/04/2023	COTABATO	10,320.00					
05/05/2023	COTABATO		6,380.00				
05/08/2023	COTABATO	945,368.38					
05/11/2023	COTABATO		1,530.00				
05/12/2023	COTABATO		5,760.00				
05/16/2023	COTABATO		10,340.00				
05/30/2023	COTABATO		97,320.00				
06/05/2023	COTABATO		3,900.00				
06/08/2023	COTABATO		33,960.00				
06/23/2023	COTABATO		149,390.00				
06/27/2023	COTABATO		8,100.00				
06/30/2023	COTABATO		8,510.00				
07/07/2023	COTABATO		2,700.00				
07/12/2023	COTABATO		26,960.00				
07/14/2023	COTABATO		6,400.00				
07/21/2023	COTABATO		29,490.00				
07/31/2023	COTABATO		5,890.00				
08/09/2023	COTABATO		5,090.00				
08/18/2023	COTABATO		10,100.00				
08/24/2023	COTABATO		51,920.00				
08/31/2023	COTABATO		45,300.00				
09/01/2023	COTABATO		19,150.00				
09/12/2023	COTABATO		23,780.00				
09/14/2023	COTABATO		36,350.00				
09/18/2023	COTABATO		9,510.00				
09/20/2023	COTABATO		12,800.00				

/2023	COTABATO		10,800.00				
29/2023	COTABATO		176,140.00				
0/03/2023	COTABATO		11,320.00				
10/04/2023	COTABATO		101,870.00				
10/05/2023	COTABATO		41,750.00				
10/10/2023	COTABATO		50,880.00				
10/13/2023	COTABATO		6,910.00				
10/18/2023	COTABATO		42,590.00				
10/19/2023	COTABATO		55,900.00				
10/27/2023	COTABATO		21,860.00				
Total		955,688.38	1,130,650.00	-	-	-	BTO record; Not reconciled

Summary:	Contractor's Tax (100)	₱	955,688.38
	Fees and Charges (200)	₱	1,130,650.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	2,086,338.38

Amount in Words:

TWO MILLION EIGHTY SIX THOUSAND THREE HUNDRED THIRTY EIGHT PESOS AND 38/100 ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

Prepared by:	FARNAN W. KAKIM ACCOUNTANT III	
Reveiwed by:	SHAHARA A. ABO CHIEF TREASURY OPERATI	

NAILA Z. DIMAKAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	24,967.50
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	24,967.50

Amount in Words:

TWO HUNDRED EIGHTEEN THOUSAND

TWO HUNDRED PESOS 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

NAILA [Signature], **JD, CPA**
Bangsamoro Treasurer

Summary:	Contract Tax (100)	P	-
	Fees and Charges (200)	P	65,250.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	65,250.00

Amount in Words:

FIFTY SEVEN THOUSAND SEVEN 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

NAILA Z. UMARAW, 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

AKMAD A. BRAHIM

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

RECEIVED
DEC 05 2023
By: _____

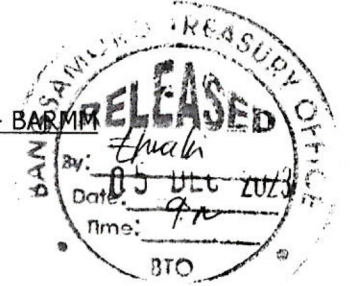
Cert. No. 2023-10-080
Date: November 20, 2023

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 - BARM
Organizational Code: MENRE2022100000000



Deposited Collection Information

Period Coverage: October 1-31, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
10/03/2023	COTABATO		129,000.00				
10/03/2023	COTABATO		129,000.00				
10/03/2023	COTABATO		172,000.00				
10/03/2023	COTABATO		10,000.00				
10/03/2023	COTABATO		5,000.00				
10/03/2023	COTABATO		10,000.00				
10/03/2023	COTABATO				5,577,000.00		
10/03/2023	COTABATO				4,224,000.00		
10/03/2023	COTABATO				4,761,000.00		
10/03/2023	COTABATO		1,320.00				
10/04/2023	COTABATO		5,302.00				
10/04/2023	COTABATO		18,380.00				
10/05/2023	MARAWI		3,000.00				
10/05/2023	275798	24,446.81					
10/06/2023	COTABATO		6,682.00				
10/09/2023	BONGAO		103,730.00				
10/09/2023	275800	10,728.56					
10/10/2023	MARAWI		400.00				
10/11/2023	COTABATO		8,000.00				
10/11/2023	COTABATO		2,570,769.00				
10/11/2023	COTABATO		250.00				
10/11/2023	COTABATO		7,712.00				
10/13/2023	COTABATO		2,523,718.00				
10/13/2023	COTABATO				68,000.00		
10/13/2023	COTABATO		1,722.00				
10/13/2023	COTABATO		13,282.00				
10/16/2023	300708	66,176.79					
10/17/2023	COTABATO		8,482.00				
10/18/2023	COTABATO		2,378.00				
10/20/2023	COTABATO		6,275.00				
10/20/2023	COTABATO				12,500.00		
10/20/2023	COTABATO		2,100.00				
10/23/2023	BASILAN		2,850.00				
10/24/2023	COTABATO		7,404.00				
10/24/2023	COTABATO				348,083.75		
10/24/2023	COTABATO		2,000.00				
10/24/2023	COTABATO		53,724.00				
10/26/2023	COTABATO		12,550.00				
10/27/2023	COTABATO	99,082.83					
10/27/2023	COTABATO		1,155,600.00				
10/27/2023	COTABATO		2,504.00				
10/31/2023	BONGAO		1,050.00				
10/31/2023	MARAWI		1,600.00				
Total		200,434.99	6,977,784.00	-	14,990,583.75	-	Not Reconciled

Summary:	Contract Tax (100)	₱	200,434.99
	Fees and Charges (200)	₱	6,977,784.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	14,990,583.75
	Trust Receipts (500)	₱	-
	TOTAL	₱	22,168,802.74

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 Z. UPMARAW, 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

DATUNOR G. ABUTAZIL

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

Cert. No. 2023-10-84
 Date: November 20, 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 - BARM
 Organizational Code: MOTCBLTO2022100000



Deposited Collection Information

Period Coverage: October 1-31, 2023

Date	Bank Branch	Revenue Classification					Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	
10/02/2023	COTABATO		8,100.00				
10/02/2023	COTABATO		3,207.25				
10/02/2023	COTABATO		11,105.00				
10/02/2023	COTABATO		2,914.25				
10/02/2023	COTABATO		1,257.18				
10/02/2023	COTABATO		19,566.32				
10/02/2023	ROSARY		5,610.00				
10/02/2023	ROSARY		3,795.00				
10/02/2023	ROSARY		4,450.00				
10/02/2023	JOLO		11,126.00				
10/02/2023	JOLO		29,292.75				
10/03/2023	LAMITAN		3,210.00				
10/03/2023	LAMITAN		1,370.00				
10/03/2023	JOLO		40,481.75				
10/03/2023	JOLO		7,643.25				
10/03/2023	JOLO		8,598.00				
10/03/2023	JOLO		9,487.00				
10/04/2023	COTABATO		13,710.00				
10/04/2023	COTABATO		3,404.25				
10/04/2023	COTABATO		3,040.00				
10/04/2023	COTABATO		4,560.00				
10/04/2023	ROSARY		9,940.00				
10/04/2023	ROSARY		107,555.00				
10/05/2023	COTABATO		21,047.75				
10/05/2023	COTABATO		280.00				
10/05/2023	COTABATO		90.00				
10/05/2023	COTABATO		32,861.25				
10/05/2023	MARAWI		7,077.25				
10/05/2023	MARAWI		30,950.00				
10/05/2023	MARAWI		4,726.00				
10/05/2023	MARAWI		3,700.00				
10/06/2023	COTABATO		12,705.00				
10/06/2023	COTABATO		7,701.75				

Bangsamoro Autonomous Region in Muslim Mindanao
 Department of Transportation
 REGIONAL OFFICE
 12/05/23 09:47 AM

Summary:	Contractor's Tax (100)	₱	3,824,927.15
	Fees and Charges (200)	₱	16,520.00
	Other Revenue (300)	₱	72,000.00
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	3,913,447.15

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 I

NAILA L. [REDACTED], CPA
Bangsamoro Treasurer

Bangsamoro Autonomous Region in Muslim Mindanao
Office of the Chief Minister
**CASH DIVISION
RECEIVED**
BY: [Signature]
Date: 12-05-25
Time: _____
Control No: _____

Summary:	Contractor's Tax (100)	P	73,385.34
	Fees and Charges (200)	P	504,890.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	578,275.34


Amount in Words:

THREE HUNDRED SIXTY SIX THOUSAND
TWO HUNDRED NINETY PESOS AND 30/100 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 OFFICE	

NAILA E. [Redacted], DD, CPA
 Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	587,188.79
	Fees and Charges (200)	₱	-
	Other Revenue (300)	₱	108,711.12
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	695,899.91



Amount in Words:

NINE HUNDRED FORTY FOUR THOUSAND
ONE HUNDRED FIFTEEN PESOS AND 58/100

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. DIMAKAW, JD, CPA
 Bangsamoro Treasurer