

#### Republic of the Philippines

Bangsa ro Autonomous Region in Muslim Mindar.

## Ministry of Finance and Budget and Management BANGSAMORO TREASURY OFFICE



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

#### **GARIB A. ABAS**

General Manager Bangsamoro Ports Management Authority Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-10-81

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 Ports Management Authority - BARMY

Organizational Code:

MOTCBPMA202210000

Deposited Collection Information

Period Coverage:

October 1-31, 2023

	renou coverage	С.	OCTOBEL 1-21, 202				
			Reve	nue Classificat	ion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/02/2023	ROSARY		23,682.58				
10/03/2023	BASILAN		10,960.00				
10/03/2023	ZAMBOANGA		15,720.00				
10/03/2023	ZAMBOANGA		79,883.00				
10/04/2023	JOLO		65,200.00				
10/04/2023	JOLO		1,271,859.75				
10/05/2023	JOLO		2,520.00				
10/06/2023	BONGAO		29,160.00				
10/10/2023	JOLO		103,520.00				
10/12/2023	BONGAO		73,525.00				
10/17/2023	COTABATO		10,221.29				
10/17/2023	COTABATO		8,529.82				BTO record; Not
10/23/2023	JOLO		31,220.00				reconciled
10/24/2023	BONGAO		33,425.00				
					+		
	Total	_	1,759,426.44	-	-	_	

Contractor's Tax (100)

Fees and Charges (200)

1,759,426.44

Other Revenue (300) Natural Wealth Tax (400)

P

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

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

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

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

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

#### ATTY, ABUBAKAR A. KATAMBAK

Director II
Bangsamoro Maritime Industry Authority
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2023-10-82

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 Maritime Industry Authority - BARMM

Organizational Code:

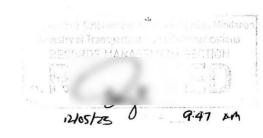
MOTCBMARINA202210

Deposited Collection Information

Period Coverage:

Octoberber 1-31, 2023

	Period Coverage	e.	Octoberber 1-	31, 2023			'
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/03/2023	COTABATO	(100)	2,800.00	(300)	1ax (400)	(300)	
10/03/2023	JOLO		166,400.00				
10/09/2023	BONGAO		501,201.00				BTO record; Not
10/27/2023	BASILAN		51,439.00				reconciled
10/27/2023	JOLO		146,650.00				reconciled
10/27/2023	BONGAO		255,389.00				
10/31/2023	COTABATO		5,710.00				
+							
	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	1307

NAILA Z. D¥MARAW, JD, CPA Bangsamoro Treasurer





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

#### **ABUAMRI A. TADDIK**

Minister

Ministry of Trade, Investments and Tourism Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-10-87

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 Trade, Investments and Tourism - BARMIN

Organizational Code:

MTIT20221000000000

Deposited Collection Information

Period Coverage:

October 1-31, 2023

Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/02/2023	JOLO	1	3,660.00				
10/03/2023	BONGAO		18,670.00				
10/04/2023	ROSARY		11,980.00				
10/06/2023	JOLO		2,120.00				
10/09/2023	ROSARY		8,343.87				
10/13/2023	JOLO		4,240.00				BTO record; Not
10/20/2023	JOLO		1,920.00				reconciled
10/20/2023	JOLO		4,050.00				recorrened
10/26/2023	ROSARY		250.00				
10/27/2023	JOLO		8,100.00				
10/27/2023	MARAWI		31,470.00				
10/27/2023	ROSARY		5,060.00				
10/31/2023	JOLO		6,480.00				
	***						
	Total	-	106,343.87	-	-	-	

MTH - SAMM RECORDS THE DELLO TED Date: 12 | ord 22 - 9:36 am By: SAMMA 1. SEMA

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

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

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

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

#### SIMEON P. BINSUAN

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

Cert. No.

2023-10-88

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 Polloc Freeport and Ecozone - BARMM

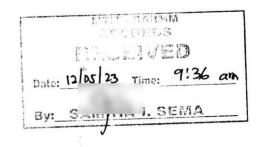
Organizational Code:

MTITBFEZ2022100000

Deposited Collection Information

October 1 21 2022

Period Coverage: October 1-31, 2023							
			Re	venue Classification		,	
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/04/2023	COTABATO		101,581.16				
10/06/2023	COTABATO		18,296.58				
10/06/2023	COTABATO		139,979.84				
10/10/2023	COTABATO		207,109.24				
10/10/2023	ROSARY		83,498.82				
10/10/2023	ROSARY		11,383.83				BTO record; Not
10/16/2023	COTABATO		217,450.26				reconciled
10/18/2023	COTABATO		11,111.12				
10/26/2023	COTABATO		192,070.55				
10/27/2023	COTABATO		97,501.08				
10/31/2023	COTABATO		113,632.99				
10/31/2023	COTABATO		3,697.48				
		-					
		-					
	Tota	-	1,197,312.95	-	-	-	



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

**Amount in Words:** 

TWO MILLION EIGHT HUNDRED SEVENTY ONE THOUSAND

FIVE HUNDRED NINETEEN PESOS AND 19/100 ONLY

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

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

NAILA Z. AW, JD, CPA Bangsamord Treasurer





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

#### SAMCIA U. IBRAHIM, MPA

**Executive Director** Cooperative and Social Enterprise Authority Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

2023-10-91 Cert. No.

November 20, 2023 Date:

## 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 - BARMIN

Organizational Code:

OCMCSEA20221000000

Deposited Collection Information

	Period Coverag	e:	October 1-31,	2023		`. A	A TOWN AND
		T					
Date Bank Branch		Contractor's Tax (100)	Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/05/2023	COTABATO		9,900.00				CONTRACTOR OF THE REAL PROPERTY.
10/09/2023	COTABATO		17,600.00				BTO record; Not
10/16/2023	COTABATO		10,900.00				reconciled
10/20/2023	COTABATO		14,100.00				
	Tota	1 -	52,500.00	-	-	-	

	CS	SEA	1 - K	3,0	RN	10.	
R	2 m/2 1 m/2 1 m/2	C	244	2	V	BEIR'S	1
Nan	ne:						

Summary:	Contractor's Tax (100)	₽	-
Summary.	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. DIMAKAW, JD, CPA Bangsamoro Treasurer





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

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## CERTIFICATIO

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

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			R	evenue Classificat	tion		
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
05/04/2023	COTABATO	10,320.00			1.00/	(500)	
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			<del></del>	
09/14/2023	COTABATO		36,350.00				
9/18/2023	COTABATO		9,510.00				
9/20/2023	COTABATO		12,800.00				

	Total	955,688.38	1,130,650.00	-	-	_	BTO record; Not reconciled
10/27/2023	COTABATO		21,860.00				
10/19/2023	COTABATO		55,900.00				
10/18/2023	COTABATO		42,590.00				
10/13/2023	COTABATO		6,910.00		3		
10/10/2023	COTABATO		50,880.00				
10/05/2023	COTABATO		41,750.00				
10/04/2023	COTABATO		101,870.00				
.0/03/2023	COTABATO		11,320.00				<del> </del>
29/2023	COTABATO		176,140.00				
/2023	COTABATO		10,800.00				T

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** 

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

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

NAILA Z. WIMAKAW, JD, CPA Bangsamoro Treasurer





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

#### **MUSLIMIN G. SEMA**

Minister Ministry of Labor and Employment Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-10-93

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 Labor and Employment - BARMM

Organizational Code:

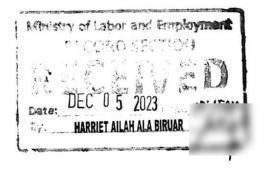
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Deposited Collection Information

Period Coverage:

October 1-31, 2023

Period Coverage: October 1-31, 2023								
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200) 7,900.00	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
10/18/2023	COTABATO		7,900.00				BTO record; Not	
10/26/2023	COTABATO		17,067.50				reconciled	
							31	
	Tota	-	24,967.50	-	<del>-</del>	-		



**Amount in Words:** 

TWO HUNDRED EIGHTEEN THOUSAND

TWO HUNDRED PESOS PESOS ONLY

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER

NAILA , JD, CPA Bangsamoro Teasurer

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BANGSAMORO TREASURY OFFICE BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

#### **RUBY A. ANDONG**

Director General Technical Education and Skills Development - MBHTE Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City

Cert. No. 2023-10-86

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:

Technical Education and Skills Development - MBHTE

Organizational Code:

MBHTETESD202210000

Deposited Collection Information

Derind Coverage

Period Coverage: October 1-31, 2023							
			Reve	enue Classification			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/05/2023	BASILAN		3,200.00				
10/06/2023	COTABATO		12,650.00				
10/09/2023	BONGAO		7,600.00				
10/16/2023	BASILAN		3,350.00				BTO record; Not
10/20/2023	COTABATO		9,650.00				reconciled
10/25/2023	BASILAN		1,700.00				
10/25/2023	MARAWI		4,500.00				
10/25/2023	MARAWI		5,000.00				
10/31/2023	COTABATO		1,150.00				
10/31/2023	BONGAO		8,450.00				
10/31/2023	MARAWI		8,000.00				
					<del></del>		************
					1		W
	Total	-	65,250.00	-	-	-	



 Contrac.
 \$ Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 65,250.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 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. GIPTARATV, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE
BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

#### **AKMAD A. BRAHIM**

Minister

Ministry of Environment, Natural Resources and Energy Bangsamoro Autonomous Region in Muslim Mindanao

Bangsamoro Government Center, Cotabato City

DEC. n 5 2023

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 - BA

Organizational Code:

MENRE2022100000000

Deposited Collection Information

Period Coverage:

October 1-31, 2023

Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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	414	
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	1				
10/27/2023	COTABATO		1,155,600.00	25			
10/27/2023	COTABATO		2,504.00				
10/31/2023	BONGAO		1,050.00				
10/31/2023	MARAWI		1,600.00				
,	Tota	200,434.99	6,977,784.00	-	14,990,583.75		Not Reconciled

Contrac. Tax (100) Fees and Charges (200)

200,434.996,977,784.00

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** 

Signed by:

Purpose:

Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

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

NAILA C. WITTAKAW, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

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

#### MUHAMMAD AMEEN M. ABBAS

Commissioner
Bangsamoro Telecommunications Commission
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2023-10-83

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 Telecommunications Commission - BARM

Organizational Code:

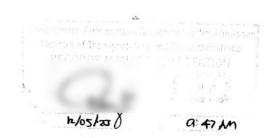
MOTCBTC20221000000

Deposited Collection Information

Period Coverage:

October 1-31, 2023

	Period Coverage	e:	October 1-31, 2	023			
T							
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/02/2023	300738		44,380.00				BTO record; Not
10/02/2023	300732		31,840.00				reconciled
10/02/2023	300733		70,780.00				
10/06/2023	300734		18,180.00				
10/06/2023	300740		35,700.00				
10/12/2023	300735		24,720.00				
10/20/2023	300739		29,840.00				
10/25/2023	300736		17,880.00				
10/25/2023	300737		5,640.00				
	Tota	1 -	278,960.00	-	-	-	







BANGSAMORO TREASURY OFFICE

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

#### **DATUNOR G. ABUTAZIL**

Director II Bangsamoro Land Transportation Office Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-10-84

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 - BARMM

Organizational Code:

MOTCBLTO2022100000

Deposited Collection Information

Period Coverage:

October 1-31, 2023

		1	Rev	venue Classification	on		·
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
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				19
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	1			
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			*4*	

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BANGSAMORO TREASURY OFFICE BARMM Compound, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City

#### AHOD B. EBRAHIM

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

Cert. No. 2023-10-90

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:

Office of the Chief Minister - BARMM

Organizational Code:

OCM202210000000000

Deposited Collection Information

Period Coverage:

October 1-31, 2023							
D-4-							
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	enue Classification Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts	Remarks
10/04/2023	COTABATO	3,824,927.15		(300)	1ax (400)	(500)	
10/17/2023	COTABATO			12,000.00			
10/17/2023	COTABATO			60,000.00			
10/20/2023	COTABATO		16,520.00	00,000.00			
					-		
	Total	3,824,927.15	16,520.00	72,000.00		-	Not Reconciled

3,824,927.15 Contractor's Tax (100) Fees and Charges (200) P 16,520.00 Other Revenue (300) P 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 1

NAILA \_. \_\_, \_D, CPA Bangsamoro reasurer

Banesamoro Autonomous Region in Muslim Mindanao
Office of the Chief Minister

CASH DIVISION RECEIVED





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

#### MOHAGHER M. IQBAL

Minister

Ministry of Basic, Higher and Technical Education Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-10-85

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 Basic, Higher and Technical Education -

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

Period Coverage:

October 1-31, 2023

	Period Coverage	e:	October 1-31,	2023			
			**************************************				
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/03/2023	СОТАВАТО		1,900.00				
10/03/2023	COTABATO		233,500.00				
10/04/2023	COTABATO		330.00				
10/04/2023	COTABATO		2,500.00				
10/04/2023	COTABATO		110,100.00				BTO record; Not
10/06/2023	СОТАВАТО	73,385.34					reconciled
10/11/2023	COTABATO		26,800.00				
10/11/2023	COTABATO		180.00				
10/11/2023	COTABATO		2,100.00				
10/25/2023	COTABATO		1,100.00				
10/25/2023	COTABATO		90.00				
10/25/2023	COTABATO		58,400.00				
10/26/2023	COTABATO		2,500.00				
10/26/2023	COTABATO		90.00				
10/26/2023	COTABATO		65,300.00				
	Tota	73,385.34	504,890.00	-	-	-	

aro Autonomous Taylon in Muslim Mindanak cry of Basic, Higher and Technical Education RECORDS SECTION

	E.E	E	C	E	No.	W		D	
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n:		······································		2.5	2		-74		3 . <b></b>

 Contractor's Tax (100)
 ₱
 73,385.34

 Fees and Charges (200)
 ₱
 504,890.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 578,275.34

**Amount in Words:** 

THREE HUNDRED SIXTY SIX THOUSAND

TWO HUNDRED NINETY PESOS AND 30/100 ONLY

**Confirmation of Deposited Collection** 

Signed by:

Purpose:

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

NAILA \_. \_\_, \_D, CPA Bangsamoro Treasyrer





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

#### ATTY. HAMID AMINODDIN D. BARRA

Minister

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

Cert. No. 2023-10-89

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 Human Settlements and Development - BARN

Organizational Code:

MHSD20221000000000

Deposited Collection Information

Period Coverage:

	Period Coverag		October 1-31,	Revenue Classificat			
Date	Bank Branch	Control 1 7					
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
10/02/2023	COTABATO			5,000.00	14X (400)	(300)	
10/05/2023	COTABATO			21,000.00			
10/10/2023	COTABATO	587,188.79					
10/19/2023	COTABATO			20,000.00			BTO record; Not
10/24/2023	COTABATO			10,000.00			reconciled
10/26/2023	COTABATO			36,600.00			
10/27/2023	COTABATO			5,000.00			
10/18/2023	COTABATO			11,111.12			
					· · · · · · · · · · · · · · · · · · ·		
	-						
	Total	587,188.79	-	108,711.12		_	



Summary:	Contractor's Tax (100) Fees and Charges (200)	₽	587,188.79 -
	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

**Confirmation of Deposited Collection** 

Purpose:

Signed by:

Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

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

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer