



BANGSAMORO TREASURY OFFICE 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. 2023-11-103

Date: ___ December 7, 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 - BARMM

Organizational Code:

MHSD20221000000000

Deposited Collection Information

Period Coverage:

Period Coverage: November 1-30, 2025							
				evenue Classificat			Remarks
Date	Bank Branch			Other Revenue	Natural Wealth	Trust Receipts	
		(100)	Charges (200)	(300)	Tax (400)	(500)	
11/10/2023	COTABATO		351,623.18				
11/17/2023	COTABATO			31,111.12			
11/22/2023	COTABATO			35,000.00			BTO record; Not
11/24/2023	COTABATO			5,000.00			reconciled
11/28/2023	COTABATO			10,000.00		-	
11/29/2023	COTABATO			5,000.00			
11/29/2023	COTABATO		180.00				
11/30/2023	COTABATO			5,600.00			
					TO SERVICE SAME SERVICES AND ADDRESS OF THE SERVICES AND A		
		_					
						 	
7						-	
				1000 NASANCE CONTRACTOR			
	Tota	al -	351,803.18	91,711.12	-	-	



Amount in Words:

FOUR HUNDRED FORTY THREE THOUSAND

FIVE HUNDRED FOURTEEN PESOS AND 30/100 ONLY

Confirmation of Deposited Collection

Purpose:

Signed by:

Prepared by:

SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by:

SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICER I

NAILA Z. DIMAKAW, JD, CPA Bangsamoro Treasurer

POTE TO AM





BANGSAMORO TREASURY OFFICE

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

MUSLIMIN G. SEMA

Minister
Ministry of Labor and Employment
Bangsamoro Autonomous Region in Muslim Mindanao
Bangsamoro Government Center, Cotabato City

Cert. No. 2023-11-107

Date: December 7, 2023

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Labor and Employment - BARMM

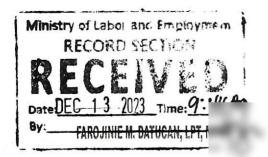
Organizational Code:

MOLE20221000000000

Deposited Collection Information

Period Coverage:

	Period Coverag	je:	November 1-3						
			Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks		
11/13/2023	COTABATO	1=22	6,100.00				BTO record; Not		
11/15/2023	COTABATO		100,000.00				reconciled		
11/15/2025	COTTIBITIO								
							-		
	Tota	al -	106,100.00	-	-	-			



Contractor's Tax (100)	₽	-
Fees and Charges (200)	₽	106,100.00
Other Revenue (300)	₽	=
Natural Wealth Tax (400)	₽	a
Trust Receipts (500)	₽	-
TOTAL	₽	106,100.00

Amount in Words:

ONE HUNDRED SIX THOUSAND

ONE HUNDRED 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 Z. DIMAKAW, JD, CPA Bangsamoro Treasurer BY:

Dote: JULL JUMP

Time: A: M. M.

BTO





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

DR. RIZALDY L. PIANG

Minister Ministry of Health Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-11-106

Date: December 7, 2023

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

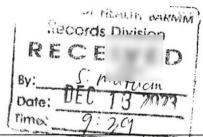
Ministry of Health - BARMM

Organizational Code:

MOH202210000000000

Deposited Collection Information

Period Coverage:



	Period Coverag	e:	November 1-30, 2023			1. 50	1. 50	
			Revenue Classification					
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
11/6/2023	COTABATO		33,000.00					
11/9/2023	COTABATO		25,750.00				PTO record: Not	
11/13/2023	COTABATO		44,500.00				BTO record; Not reconciled	
11/16/2023	ROSARY		40,000.00				reconciled	
11/17/2023	ROSARY		26,000.00					
11/20/2023	ROSARY		39,400.00					
11/22/2023	COTABATO		27,000.00					
11/23/2023	ROSARY		18,000.00					
11/23/2023	ROSARY		36,300.00					
11/24/2023	ROSARY		21,000.00					
11/29/2023	COTABATO		31,900.00					
11/30/2023	ROSARY		59,700.00					
	Tota	- 1	402,550.00	-	-	-		

Amount in Words:

FOUR HUNDRED TWO THOUSAND

FIVE HUNDRED FIFTY 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 OFFICE

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer PELLASED OFFICE PORT OF A A CONTROL OF A CON





BANGSAMORO TREASURY OFFICE

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

AKMAD A. BRAHIM

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

Cert. No. 2023-11-94 Date: _ December 7, 2023

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

Ministry of Environment, Natural Resources and Energy - BARMM

Organizational Code:

MENRE2022100000000

Deposited Collection Information

	Period Coverage: November 1-30, 2023									
Data	Bank Branch		Revenue Classification			r	Dame de			
Date	вапк вгапсп	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks			
11/10/2023	COTABATO		15,300.00							
11/10/2023	COTABATO				2,500.00					
11/10/2023	COTABATO		5,800.00				N to the second			
11/10/2023	COTABATO				2,500.00					
11/10/2023	COTABATO		1,075.00							
11/10/2023	COTABATO		1,565.00							
11/17/2023	COTABATO		2,000.00							
11/17/2023	COTABATO				342,265.00					
11/17/2023	COTABATO		68,685.00							
11/23/2023	COTABATO				5,000.00					
11/23/2023	COTABATO		10,771.00		(OTO ALL ADDRESS OF THE PERSON	esamental area descriptivo filiplo municipal consumi.	PANTA PROPERTY OF THE PARTY OF			
11/24/2023	BASILAN		2,600.00		# MINISTRY	OF ENVIRONMENT NA	WRAL RESOURCES AND EA			
11/29/2023	MARAWI		1,200.00				egion in Muslim Minda			
11/30/2023	COTABATO		1,160.00			ES 25 25 25	THE WAY THE A THIN			
11/30/2023	COTABATO	253,047.38	2/200.00							
11/30/2023	COTABATO	255,017150	25,220.00		314. 41.	DEC 10				
11/30/2023	COTABATO		12,976.00		Dates	UEC 1 3	2023 Time: 9: 10			
11/30/2023	COTABATO		34,238.00			Solaiman A. Sa				
11/30/2023	COTABATO		27,738.00		By:	Julaiman A. Oc	IIIV P			
11/30/2023	COTABATO		16,908.00		- European	A. V. O STORE STATE THE STATE OF STREET				
11/30/2023	COTABATO		15,838.00							
11/30/2023	COTABATO		22,628.00							
11/30/2023	COTABATO		7,046.00							
11/30/2023	COTABATO		7,046.00		3 500 00					
			16 724 00		2,500.00					
11/30/2023	COTABATO		16,724.00							
11/30/2023	COTABATO		50.00							
11/30/2023	COTABATO		7,754.00							
11/30/2023	COTABATO		1,000.00							
11/30/2023	BONGAO		1,100.00							
						a)s				
			/							
	- motosc4556677 1989 - 199									
				4						
	Total	253,047.38	299,376.00	-	354,765.00	-	Not Reconciled			

 Contractor s riax (100)
 ₱
 253,047.38

 Fees and Charges (200)
 ₱
 299,376.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱
 354,765.00

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 907,188.38

Amount in Words:

NINE HUNDRED SEVEN THOUSAND

ONE HUNDRED EIGHTY EIGHT PESOS AND 38/100 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 OFFICER

NAILA Z. DIMAKAW, JD, CPA Bangsamoro Treasurer







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.	2023-11-99
Date:	December 7, 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 - BARMM

Organizational Code:

MBHTE2022100000000

Deposited Collection Information

Period Coverage:

		Revenue Classification						
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks	
11/9/2023	COTABATO	1==2	24,100.00		10714007	15007		
11/9/2023	COTABATO		10,030.00		***************************************			
11/9/2023	COTABATO		1,700.00					
11/17/2023	COTABATO		16,030.00					
11/17/2023	COTABATO		97,400.00				BTO record; Not	
11/17/2023	COTABATO		2,600.00				reconciled	
11/22/2023	COTABATO		1,800.00					
11/22/2023	COTABATO		10,150.00					
11/22/2023	COTABATO		3,300.00					
11/22/2023	COTABATO		1,000.00					
11/22/2023	COTABATO		63,600.00					
		-						
		 						
	Total	-	231,710.00					

Contractor's Tax (100)

Fees and Charges (200)

Other Revenue (300)

Natural Wealth Tax (400)

Trust Receipts (500)

P

231,710.00

P

TOTAL

P

231,710.00

Amount in Words:

TWO HUNDRED THIRTY ONE THOUSAND

SEVEN HUNDRED TEN PESOS ONLY

Confirmation of Deposited Collection

Purpose:

Signed by:

NAILa L. Pamarave, JD, CPA Bangsamoro Treasurer

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



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

RECEIVED

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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. 2023-111-98

Date: December 7, 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

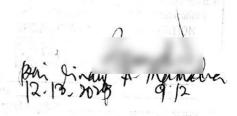
Organizational Code:

MOTCBLTO2022100000

Deposited Collection Information

Period Coverage:

	Period Coverag	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
11/3/2023	MARAWI		4,887.50				
11/3/2023	MARAWI		733.00				
11/3/2023	ROSARY		8,389.00				
11/3/2023	ROSARY		45.00				
11/3/2023	ROSARY		35,355.25				
11/8/2023	COTABATO		235.00				
11/6/2023	LAMITAN		1,520.00		W.		
11/8/2023	COTABATO		13,879.25				
11/8/2023	COTABATO		12,540.00	29			
11/8/2023	COTABATO		1,699.75				
11/8/2023	COTABATO		5,810.00				
11/8/2023	COTABATO		1,922.50				
11/8/2023	COTABATO		11,170.00				
11/9/2023	COTABATO		2,139.50				
11/9/2023	COTABATO		6,600.00				
11/9/2023	COTABATO		2,403.25				
11/9/2023	COTABATO		16,560.00				
11/9/2023	COTABATO		180.00				
11/9/2023	COTABATO		29,249.00				
11/9/2023	COTABATO		460.00				
11/9/2023	COTABATO		23,587.50				
11/9/2023	COTABATO		27,055.00				
11/9/2023	COTABATO		6,695.00				
11/9/2023	COTABATO		20,695.00				
11/10/2023	JOLO		2,455.00				
11/10/2023	JOLO		6,793.00				
11/10/2023	JOLO		1,413.25				
11/13/2023	LAMITAN		1,830.00				
11/13/2023	LAMITAN		5,155.00				
11/13/2023	LAMITAN		1,560.00				
11/13/2023	COTABATO		7,810.75				
11/13/2023	COTABATO		45.00				
11/13/2023	COTABATO		225.00			nie eine	



Amount in Words:

ONE MILLION SEVENTY ONE THOUSAND

Purpose:

EIGHT HUNDRED TWENTY PESOS AND 25/100 ONLY

Confirmation of Deposited Collection

Signed by:

Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by: SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICEF

NAILA Z. DUMARAW, 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. 2023-11-96
Date: December 7, 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:

November 1-30, 2023

	Period Coverag	e:	November 1-3				
			R	evenue Classificat			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
1/28/2023	BONGAO		500,495.00				
1/29/2023	COTABATO		99,335.00				
1/29/2023	BASILAN		70,353.00			3	BTO record; Not
11/30/2023	JOLO		155,960.00				reconciled
			·				
	Tota	al -	826,143.00	-	-	-	

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Amount in Words:

EIGHT HUNDRED TWENTY SIX THOUSAND

ONE HUNDRED FORTY 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







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. 2023-11-95
Date: December 7, 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 - BARMM

Organizational Code:

MOTCBPMA202210000

Deposited Collection Information

Period Coverage:

November 1-30, 2023

	Period Coverage	e:	<u>November 1-30, 2</u>	<u>023</u>			
	_		Revei	nue Classificat	ion		
Date	Bank Branch/OR No.	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
11/3/2023	JOLO		50,000.00				
11/6/2023	BASILAN		20,500.00				
11/6/2023	JOLO		1,096,339.00				
11/6/2023	JOLO		74,822.03				
11/6/2023	JOLO		14,400.00				
11/6/2023	JOLO		18,000.00				
11/6/2023	JOLO		96,414.85			S	
11/6/2023	JOLO		27,040.00				
11/6/2023	ROSARY		21,618.46				
11/7/2023	ZAMBOANGA		58,953.00				
11/8/2023	JOLO		114,570.00				
11/8/2023	300810		189,289.50				
11/8/2023	300811		130,050.00				BTO record; Not
11/9/2023	BONGAO		60,397.00				reconciled
11/9/2023	BONGAO		106,200.00				
11/10/2023	ZAMBOANGA		15,213.00				
11/13/2023	300812		70,256.00				
11/14/2023	300813		408,600.00				
11/14/2023	300814		24,000.00				
11/16/2023	300815		14,050.00				
11/20/2023	BONGAO		34,285.00				
11/21/2023	BONGAO		30,040.00				
11/22/2023	BONGAO		220,513.00				
11/24/2023	BONGAO		208,037.00				
	Total	-	3,103,587.84	-	-	-	

Hustin Minococci Session a Muslim Minococci Muslim Minococci PECORDS 1844

Pec Ban Own A- Mamad M. R-13-2007

Contractor's Tax (100)

Fees and Charges (200)

3,103,587.84

Other Revenue (300) Natural Wealth Tax (400) Trust Receipts (500)

Þ

3,103,587.84

Amount in Words:

THREE MILLION ONE HUNDRED THREE THOUSAND

FIVE HUNDRED EIGHTY SEVEN PESOS AND 84/100 ONLY

TOTAL

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

NASSA OF TRANSPORTER







BANGSAMORO TREASURY OFFICE

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. 2023-11-101

Date: December 7, 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 - BARMM

Organizational Code:

MTIT20221000000000

Deposited Collection Information

Period Coverage:

	Period Coverag	C.	Movember 1-3	0, 2025			
			R	evenue Classificat	tion		
Date Bank Bran	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
11/3/2023	BONGAO		25,060.00				
11/6/2023	ROSARY		6,180.00				
11/6/2023	ROSARY		8,910.00				
11/7/2023	JOLO		20,930.00				
11/15/2023	ROSARY	18,742.53					
11/17/2023	JOLO		1,060.00				070
11/20/2023	JOLO		8,880.00				BTO record; Not
11/20/2023	MARAWI		32,500.00				reconciled
11/24/2023	JOLO		4,430.00				
11/30/2023	JOLO		3,960.00				
11/30/2023	ROSARY		1,220.00				
	Tota	18,742.53	113,130.00	-		-	



 Contractor's Tax (100)
 ₱
 18,742.53

 Fees and Charges (200)
 ₱
 113,130.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 131,872.53

Amount in Words:

ONE HUNDRED THIRTY ONE THOUSAND

EIGHT HUNDRED SEVENTY TWO PESOS AND 53/100 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 OFFICEI

NAILA Z. 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. 2023-11-102 Date: December 7, 2023

CERTIFICATION

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

Ministry/Office/Agency Information

Agency Name:

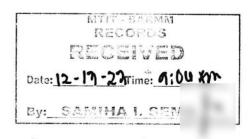
Bangsamoro Polloc Freeport and Ecozone - BARMM

Organizational Code:

MTITBFEZ2022100000

Deposited Collection Information

	Period Coverag	e:	November 1-30,	2023			
				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
11/6/2023	COTABATO		56,195.48		TEX (TOO)	(300)	
11/8/2023	ROSARY		10,749.68				
11/8/2023	ROSARY		25,040.00				
11/9/2023	COTABATO		253,004.82				
11/15/2023	COTABATO		60,786.70				
11/17/2023	COTABATO		72,944.04		***************************************		
11/20/2023	COTABATO		23,856.00				BTO record; Not
11/21/2023	COTABATO		23,385.60				reconciled
11/30/2023	COTABATO		177,993.67			1	
	Total		702 055 00				
	TOLAI	-	703,955.99	-	-	- 1	



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. 71	1111	11116	บเก	

Contractor's Tax (100)	₽	=
Fees and Charges (200)	₽	703,955.99
Other Revenue (300)	₽	_
Natural Wealth Tax (400)	₽	-
Trust Receipts (500)	₽	-
TOTAL	₽	703,955.99

Amount in Words:

SEVEN HUNDRED THREE THOUSAND

NINE HUNDRED FIFTY FIVE PESOS AND 99/100 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 OFFICER I

NAILA Z. Darinnaw, JD, CPA Bangsamoro Treasurer







BANGSAMORO TREASURY OFFICE

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

Cert. I	No	2023-11-105			
Date:	D	ecember 7, 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:

Cooperative and Social Enterprise Authority - BARMM

Organizational Code:

OCMCSEA20221000000

Deposited Collection Information

Period Coverage:

	Period Coverag	Je. 4	November 1-3	00, 2023			
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
11/9/2023	COTABATO		4,600.00			T	
11/16/2023	COTABATO		18,700.00				BTO record; Not
11/16/2023	COTABATO		14,500.00				reconciled
11/22/2023	COTABATO		12,100.00				

	Tota	ı -	49,900.00	-	-	-	

	C	SE/	ļ - ļ	34	RN	IN	
R	100 E	e .	givin givin	1		Sanc Sanc	D
Nan							
DO	e: De	2 13	120'	13	Tim	e:9:1	llan

 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 49,900.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 49,900.00

Amount in Words:

FORTY NINE THOUSAND NINE 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	Bahri

Bangsamoro Treasurer







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. 2023-11-100
Date: December 7, 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 - BARMM

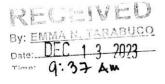
Organizational Code:

MBHTETESD202210000

Deposited Collection Information

Period Coverage:

	Period Coverage	c. <u>i</u>	November 1-30, 20.	<u> </u>			
			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
11/8/2023	MARAWI		6,550.00				
11/9/2023	COTABATO		100.00				
11/13/2023	BASILAN		13,250.00				
11/17/2023	BASILAN		1,850.00				DTO records Not
11/22/2023	BASILAN		700.00				BTO record; Not reconciled
11/28/2023	MARAWI		7,000.00				reconciled
11/28/2023	MARAWI		5,050.00				
11/29/2023	COTABATO		7,650.00				
11/30/2023	MARAWI		9,030.00				
		-					
	Total	- 1	51,180.00	-	-	-	



 Contractor's Tax (100)
 ₱

 Fees and Charges (200)
 ₱
 51,180.00

 Other Revenue (300)
 ₱

 Natural Wealth Tax (400)
 ₱

 Trust Receipts (500)
 ₱

 TOTAL
 ₱
 51,180.00

Amount in Words:

FIFTY ONE THOUSAND ONE HUNDRED EIGHTY PESOS ONLY

Purpose:

Confirmation of Deposited Collection

Signed by:

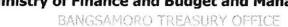
Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by: SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICE

NAILA Z. DINIAKAVV, JD, CPA Bangsamoro Treasurer









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. 2023-11-104 Date: December 7, 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	e:	November 1-3	30, 2023			
			Rev	enue Classification	1		T
Date	Bank Branch	Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)	Remarks
11/6/2023	COTABATO			7,000.00			
11/10/2023	COTABATO			5,520.00			
11/21/2023	COTABATO			25,000.00	***************************************		
	X.1-17-10-10-10-10-10-10-10-10-10-10-10-10-10-						
	Total	-	-	37,520.00	-	-	Not Reconciled

Contractor's Tax (100)

Fees and Charges (200)

Other Revenue (300)

Natural Wealth Tax (400)

Trust Possint (500)

Trust Receipts (500)
TOTAL

₱ 37,520.00

Amount in Words:

THIRTY SEVEN THOUSAND FIVE HUNDRED TWENTY

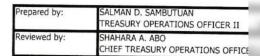
PESOS ONLY

Confirmation of Deposited Collection

Purpose:

Signed by:

NAILa בי עודים אמאי, אס, CPA Bangsamoro Treasurer





Bangsamoro Autonomous Region in Muslim Mindonao Office of the Chief Minister Finance Macagement Services

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