

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	351,803.18
	Other Revenue (300)	P	91,711.12
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	443,514.30

Amount in Words:

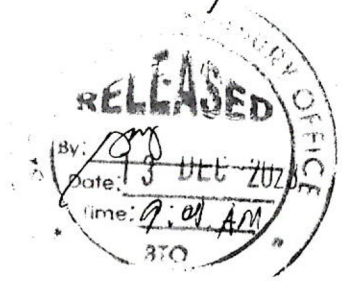
FOUR HUNDRED FORTY THREE THOUSAND
FIVE HUNDRED FOURTEEN PESOS AND 30/100 ONLY
Confirmation of Deposited Collection

Purpose:

Signed by:

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

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer



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

Amount in Words:

**ONE HUNDRED SIX THOUSAND
ONE HUNDRED PESOS ONLY**

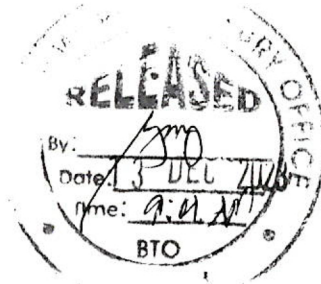
Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA Z. DIMAKAW, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	402,550.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	402,550.00

Amount in Words:

**FOUR HUNDRED TWO THOUSAND
FIVE HUNDRED FIFTY PESOS ONLY**

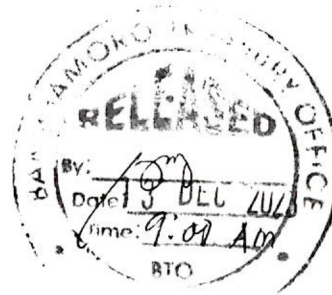
Purpose:

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	253,047.38
	Fees and Charges (200)	P	299,376.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	354,765.00
	Trust Receipts (500)	P	-
	TOTAL	P	907,188.38



Amount in Words:

**NINE HUNDRED SEVEN THOUSAND
ONE HUNDRED EIGHTY EIGHT PESOS AND 38/100 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





Republic of the Philippines
 Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance and Budget and Management
 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: November 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)	
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				
11/8/2023	COTABATO		13,879.25				
11/8/2023	COTABATO		12,540.00				
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				

Ben Limay + Namacha
 12.13.2023 9/12

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,071,820.25
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,071,820.25

Amount in Words:

**ONE MILLION SEVENTY ONE THOUSAND
EIGHT HUNDRED TWENTY PESOS AND 25/100 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. DUMARAW, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	826,143.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	826,143.00

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. DIMAKAW, JD, CPA
Bangsamoro Treasurer





Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
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. 2023-11-95

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

Date	Bank Branch/OR No.	Revenue Classification					Remarks	
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	Trust Receipts (500)		
11/3/2023	JOLO		50,000.00				BTO record; Not reconciled	
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					
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					
11/9/2023	BONGAO		60,397.00					
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	-	-	-		

Bangsamoro Autonomous Region in Muslim Mindanao
Ministry of Finance
RECORDS DIVISION

By: *Bani Jimmy A. Mamedine*
R-13-2023 9:13

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	3,103,587.84
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	3,103,587.84

Amount in Words:

**THREE MILLION ONE HUNDRED THREE THOUSAND
FIVE HUNDRED EIGHTY SEVEN PESOS AND 84/100 ONLY**

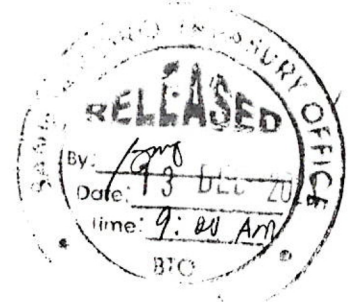
Purpose:

Confirmation of Deposited Collection

Signed by:

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

NALAN A. DAMIRAW, JD, CPA
Bangsamoro Treasurer



Summary:	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

Purpose:

Signed by:

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

NAILA Z. [REDACTED], JD, CPA
Bangsamoro Treasurer



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

Amount in Words:

**SEVEN HUNDRED THREE THOUSAND
NINE HUNDRED FIFTY FIVE PESOS AND 99/100 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 I

NAILA Z. DUMARAW, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	49,900.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	49,900.00

Amount in Words:

FORTY NINE THOUSAND NINE HUNDRED PESOS ONLY

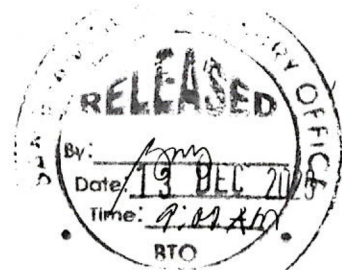
Purpose:

Confirmation of Deposited Collection

Signed by:

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

NAILA D. SAMPAGAN, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	51,180.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	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. DINARAW, JD, CPA
Bangsamoro Treasurer



Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	-
	Other Revenue (300)	P	37,520.00
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	37,520.00

Amount in Words:

**THIRTY SEVEN THOUSAND FIVE HUNDRED TWENTY
PESOS ONLY**

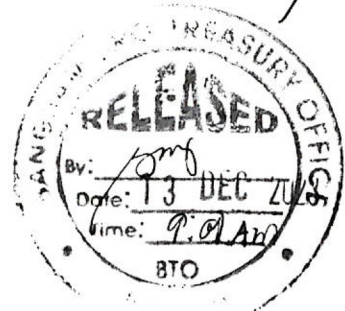
Purpose:

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 ZULMARAW, JD, CPA
Bangsamoro Treasurer



Bangsamoro Autonomous Region in Muslim Mindanao
Office of the Chief Minister
Finance Management Services
CASA DIVISION

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