

Summary:	Contractor's Tax (100)	₱	55,546.13
	Fees and Charges (200)	₱	1,214,696.50
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,270,242.63

Amount in Words:

**ONE MILLION TWO HUNDRED SEVENTY THOUSAND
TWO HUNDRED FORTY TWO PESOS AND 63/100 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 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

BARRM 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. 2023-12-109

Date: January 5, 2024

CERTIFICATION RECEIVED



This is to certify that the following amount of regional collections were verified [Redacted] and been credited to the account of the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINE [Redacted]

Ministry/Office/Agency Information

Agency Name: Ministry of Environment, Natural Resources and Energy - BARRM

Organizational Code: MENRE202210000000



Deposited Collection Information

Period Coverage: December 1-31, 2023

Date	Bank Branch	Revenue Classification				Trust Receipts (500)	Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)		
12/6/2023	MARAWI		1,500.00				
12/7/2023	COTABATO		100				
12/7/2023	COTABATO				2,500.00		
12/7/2023	COTABATO		26,174.00				
12/7/2023	COTABATO				1,072,000.00		
12/7/2023	COTABATO		2,612.00				
12/14/2023	COTABATO		4,000.00				
12/14/2023	COTABATO		20,000.00				
12/14/2023	COTABATO		8,000.00				
12/14/2023	COTABATO		4,000.00				
12/14/2023	COTABATO		5,000.00				
12/14/2023	COTABATO		7,216.00				
12/21/2023	COTABATO		3,398.00				
12/21/2023	COTABATO	61,462.89					
12/21/2023	COTABATO	117,914.34					
12/21/2023	COTABATO		1,000.00				
12/21/2023	COTABATO				2,500.00		
12/21/2023	COTABATO				5,500.00		
12/21/2023	BASILAN		2,000.00				
12/28/2023	BONGAO		900.00				
12/29/2023	COTABATO		2,450.00				
12/29/2023	COTABATO				7,500.00		
12/29/2023	COTABATO		10,260.00				
12/29/2023	COTABATO		1,920.00				
Total		179,377.23	100,530.00	-	1,090,000.00	-	Not Reconciled

Summary:	Contractors Tax (100)	₱	179,377.23
	Fees and Charges (200)	₱	100,530.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	1,090,000.00
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,369,907.23

Amount in Words:

**ONE MILLION THREE HUNDRED SIXTY NINE THOUSAND
NINE HUNDRED SEVEN PESOS AND 23/100 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

GARIB A. ABAS

General Manager
 Bangsamoro Ports Management Authority
 Bangsamoro Autonomous Region in Muslim Mindanao
 Bangsamoro Government Center, Cotabato City

Cert. No. 2023-12-110

Date: Januvar 5, 2024

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.

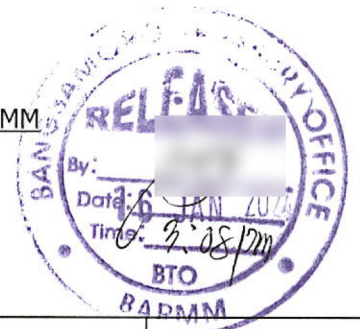
Ministry/Office/Agency Information

Agency Name: Bangsamoro Ports Management Authority - BARMM

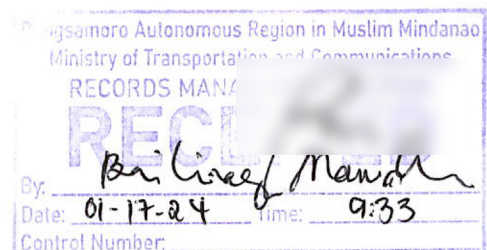
Organizational Code: MOTCBPMA202210000

Deposited Collection Information

Period Coverage: December 1-31, 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)	
12/1/2023	COTABATO		12,500.00				BTO record; Not reconciled
12/1/2023	JOLO		29,048.00				
12/1/2023	JOLO		29,104.00				
12/4/2023	JOLO		1,038,510.00				
12/4/2023	JOLO		38,960.00				
12/4/2023	ZAMBOANGA		31,330.00				
12/4/2023	ZAMBOANGA		35,039.00				
12/4/2023	ROSARY		57,415.08				
12/6/2023	ZAMBOANGA		16,622.00				
12/6/2023	LAMITAN		200,397.00				
12/7/2023	JOLO		109,550.00				
12/7/2023	BONGAO		108,765.00				
12/7/2023	BONGAO		222,097.00				
12/7/2023	ZAMBOANGA		82,172.00				
12/11/2023	COTABATO		8,169.85				
12/11/2023	COTABATO		9,168.09				
12/12/2023	BONGAO		127,800.00				
12/12/2023	BONGAO		264,980.00				
12/14/2023	BONGAO		32,250.00				
12/15/2023	ZAMBOANGA		14,300.00				
12/15/2023	JOLO		6,010.00				
12/15/2023	BONGAO		38,500.00				
12/18/2023	CAGAYAN DE ORO		1,953,924.55				
12/18/2023	WMSU EO		17,250.00				
12/29/2023	BASILAN		23,500.00				
Total		-	4,507,361.57	-	-	-	



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	4,507,361.57
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	4,507,361.57


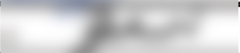
Amount in Words:

**FOUR MILLION FIVE HUNDRED SEVEN THOUSAND
THREE HUNDRED SIXTY ONE PESOS AND 57/100 ONLY**

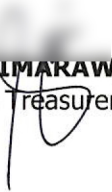
Purpose:

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)	₱	244,077.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	244,077.00



Amount in Words:

**TWO HUNDRED FORTY FOUR THOUSAND
AND SEVENTY SEVEN 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





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

MUHAMMAD AMEEN M. ABBAS

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

Cert. No. 2023-12-112
 Date: January 5, 2024

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: December 1-31, 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)	
12/12/2023	BASILAN		702.00				BTO record; Not reconciled
12/13/2023	ILIGAN		21,940.00				
12/14/2023	ROSARY		894,762.44				
12/14/2023	ROSARY		51,782.00				
Total		-	969,186.44	-	-	-	

Bangsamoro Autonomous Region in Muslim Mindanao
 Ministry of Transportation and Communications
 RECORDS MANAGEMENT SECTION
RECEIVED
 By: *Ra J... ..*
 Date: 01-17-24 Time: 9:33
 Control Number: _____

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	969,186.44
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	969,186.44



Amount in Words:

**NINE HUNDRED SIXTY NINE THOUSAND
ONE HUNDRED EIGHTY SIX PESOS AND 44/100 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. 2023-12-113

Date: January 5, 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

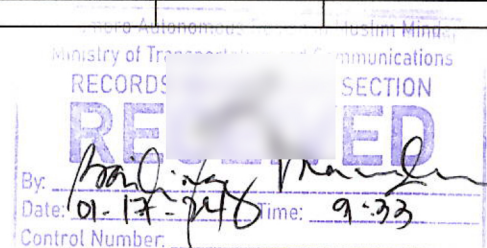
Organizational Code: MOTCBLTO2022100000



Deposited Collection Information

Period Coverage: December 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)	
12/1/2023	JOLO		3,454.75				
12/1/2023	JOLO		5,052.00				
12/1/2023	JOLO		2,509.25				
12/1/2023	JOLO		8,009.25				
12/1/2023	JOLO		6,382.50				
12/1/2023	JOLO		9,697.00				
12/1/2023	JOLO		7,205.50				
12/1/2023	BONGAO		1,530.50				
12/1/2023	BONGAO		1,755.00				
12/1/2023	BONGAO		15,645.25				
12/1/2023	BONGAO		2,260.00				
12/1/2023	MARAWI		26,314.18				
12/1/2023	MARAWI		960.00				
12/1/2023	MARAWI		7,477.50				
12/4/2023	MARAWI		4,992.75				
12/4/2023	MARAWI		13,200.00				
12/6/2023	JOLO		7,263.50				
12/6/2023	JOLO		2,011.00				
12/6/2023	COTABATO		10,000.00				
12/6/2023	COTABATO		90.00				
12/6/2023	COTABATO		5,923.50				
12/6/2023	COTABATO		15,179.50				
12/6/2023	COTABATO		45.00				
12/6/2023	COTABATO		11,540.00				
12/6/2023	COTABATO		11,560.00				
12/6/2023	COTABATO		2,889.50				
12/6/2023	COTABATO		1,388.50				
12/6/2023	COTABATO		4,810.00				
12/6/2023	COTABATO		3,643.75				
12/6/2023	COTABATO		2,720.00				
12/6/2023	COTABATO		3,384.00				
12/6/2023	COTABATO		5,860.00				
12/6/2023	ROSARY		13,960.00				



12/6/2023	ROSARY	6,095.00			
12/6/2023	ROSARY	22,575.00			
12/7/2023	COTABATO	13,920.00			
12/7/2023	COTABATO	2,533.00			
12/7/2023	COTABATO	4,425.75			
12/7/2023	COTABATO	11,521.54			
12/7/2023	COTABATO	380.00			
12/7/2023	COTABATO	15,219.96			
12/7/2023	COTABATO	39,865.75			
12/7/2023	COTABATO	615.00			
12/7/2023	COTABATO	10,915.00			
12/7/2023	MARAWI	17,060.00			
12/7/2023	MARAWI	11,477.50			
12/11/2023	LAMITAN	740.00			
12/11/2023	LAMITAN	1,460.00			
12/13/2023	COTABATO	15,177.18			
12/13/2023	COTABATO	27,503.00			
12/13/2023	COTABATO	135.00			
12/13/2023	COTABATO	25,033.57			
12/13/2023	COTABATO	315.00			
12/13/2023	COTABATO	370.00			
12/13/2023	COTABATO	16,635.75			
12/13/2023	COTABATO	32,420.00			
12/13/2023	COTABATO	20,960.00			
12/13/2023	COTABATO	11,980.00			
12/13/2023	JOLO	2,519.00			
12/13/2023	JOLO	5,965.50			
12/14/2023	COTABATO	135.00			
12/14/2023	COTABATO	4,453.50			
12/14/2023	COTABATO	10,200.00			
12/14/2023	COTABATO	15,720.00			
12/14/2023	COTABATO	5,213.25			
12/14/2023	COTABATO	10,360.00			
12/14/2023	COTABATO	3,050.25			
12/14/2023	COTABATO	6,120.00			
12/14/2023	COTABATO	2,342.75			
12/14/2023	COTABATO	5,317.25			
12/14/2023	COTABATO	240.00			
12/14/2023	COTABATO	21,200.00			
12/14/2023	COTABATO	11,360.00			
12/14/2023	BONGAO	3,780.00			
12/14/2023	BONGAO	1,810.50			
12/14/2023	BONGAO	3,805.00			
12/14/2023	BONGAO	5,156.75			
12/14/2023	BONGAO	3,793.00			
12/14/2023	BONGAO	359.00			
12/14/2023	BONGAO	910.00			
12/15/2023	JOLO	23,289.75			
12/15/2023	JOLO	23,282.00			
12/15/2023	JOLO	8,717.25			
12/15/2023	JOLO	4,335.25			
12/15/2023	JOLO	1,797.50			
12/15/2023	BONGAO	2,415.00			
12/15/2023	BONGAO	5,599.00			
12/15/2023	BONGAO	1,019.00			
12/15/2023	BONGAO	3,020.00			
12/15/2023	MARAWI	8,980.50			
12/15/2023	MARAWI	20,245.00			
12/19/2023	JOLO	2,156.50			
12/19/2023	JOLO	4,388.00			
12/19/2023	BONGAO	1,845.00			
12/19/2023	BONGAO	45.00			
12/19/2023	BONGAO	1,064.25			
12/20/2023	COTABATO	325.00			
12/20/2023	COTABATO	35,012.25			
12/20/2023	COTABATO	180.00			
12/20/2023	COTABATO	15,357.25			
12/20/2023	COTABATO	1,663.00			
12/20/2023	COTABATO	45.00			
12/20/2023	COTABATO	11,350.00			
12/20/2023	COTABATO	14,780.00			
12/20/2023	COTABATO	20,685.00			

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,207,640.50
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,207,640.50

Amount in Words:

**ONE MILLION TWO HUNDRED SEVEN THOUSAND
SIX HUNDRED FORTY PESOS AND 50/100 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)	₱	1,946,071.69
	Fees and Charges (200)	₱	368,360.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	2,314,431.69

Amount in Words:

**TWO MILLION THREE HUNDRED FOURTEEN THOUSAND
FOUR HUNDRED THIRTY ONE PESOS AND 69/100 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. DILAKAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	80,000.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	80,000.00

Amount in Words:

EIGHTY THOUSAND 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



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

ABUAMRI A. TADDIK

Minister
 Ministry of Trade, Investments and Tourism
 Bangsamoro Autonomous Region in Muslim Mindanao
 Bangsamoro Government Center, Cotabato City

Cert. No. 2023-12-116

Date: January 5, 2024

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: December 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)	
12/1/2023	ROSARY		9,520.00				BTO record; Not reconciled
12/4/2023	MARAWI		24,500.00				
12/5/2023	BONGAO		16,020.00				
12/6/2023	ROSARY	17,105.36					
12/13/2023	JOLO		10,580.00				
12/22/2023	JOLO		8,640.00				
12/22/2023	BONGAO		9,820.00				
12/27/2023	ROSARY		10,300.00				
12/28/2023	MARAWI		36,000.00				
12/28/2023	ROSARY		230.00				
12/29/2023	JOLO		530.00				
12/29/2023	MARAWI		34,900.00				
12/29/2023	MARAWI		44,380.00				
	Total	17,105.36	205,420.00	-	-	-	

MTIT - BARMM
 RECORDS
RECEIVED
 Date: 01-17-24 Time: 9:23 am
 By: SAMUEL SEMA



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

SIMEON P. BINSUAN

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

Cert. No. 2023-12-117

Date: January 5, 2024

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 Coverage: December 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)	
12/5/2023	ROSARY		236,117.63				BTO record; Not reconciled
12/6/2023	COTABATO		7,296.00				
12/6/2023	COTABATO		1,432.01				
12/7/2023	COTABATO		1,200.92				
12/7/2023	COTABATO		51,712.60				
12/11/2023	COTABATO		279,256.16				
12/20/2023	COTABATO		292,963.95				
12/20/2023	COTABATO		4,446.79				
12/22/2023	COTABATO		90,215.00				
12/22/2023	COTABATO		8,080.10				
12/29/2023	COTABATO		27,396.95				
12/29/2023	COTABATO		5,321.92				
12/29/2023	COTABATO		70,357.77				
Total		-	1,075,797.80	-	-	-	

16-4.24



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	1,075,797.80
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	1,075,797.80

Amount in Words:

ONE MILLION SEVENTY FIVE THOUSAND
SEVEN HUNDRED NINETY SEVEN PESOS AND 80/100 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 OFFICE

NAILA Z. DIMARAW, JD, CPA
 Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	529,633.22
	Fees and Charges (200)	₱	-
	Other Revenue (300)	₱	190,717.00
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	720,350.22

Amount in Words:

**SEVEN HUNDRED TWENTY THOUSAND
THREE HUNDRED FIFTY PESOS AND 22/100 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. DIMAKAW, JD, CPA
Bangsamoro Treasurer

Summary:	Contractor's Tax (100)	₱	5,795,634.14
	Fees and Charges (200)	₱	24,240.00
	Other Revenue (300)	₱	124,000.00
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	5,943,874.14

Amount in Words:

**FIVE MILLION NINE HUNDRED FORTY THREE THOUSAND
EIGHT HUNDRED SEVENTY FOUR PESOS AND 14/100 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

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

RECEIVED

By: SAGUIAT RAY SACOP
Date & Time: 01-17-2024 / 11:15 AM

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	496,100.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	496,100.00

Amount in Words:

**FOUR HUNDRED NINETY SIX 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

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

SAMCIA U. IBRAHIM, MPA

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

Cert. No. 2023-12-120

Date: January 5, 2024

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: December 1-31, 2023

Date	Bank Branch	Revenue Classification				Remarks
		Contractor's Tax (100)	Fees and Charges (200)	Other Revenue (300)	Natural Wealth Tax (400)	
12/1/2023	COTABATO		13,900.00			
12/12/2023	COTABATO		13,000.00			BTO record; Not reconciled
12/18/2023	COTABATO		4,400.00			
12/22/2023	COTABATO		15,100.00			
12/22/2023	COTABATO		6,900.00			
12/29/2023	COTABATO		8,100.00			
12/29/2023	COTABATO		5,700.00			
Total		-	67,100.00	-	-	-



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	67,100.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	67,100.00



Amount in Words:

SIXTY SEVEN 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	

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

MUSLIMIN G. SEMA

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

Cert. No. 2023-12-122

Date: January 5, 2024

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

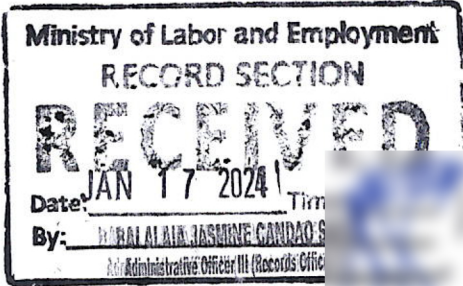
Organizational Code: MOLE20221000000000



Deposited Collection Information

Period Coverage: December 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)	
12/11/2023	COTABATO		15,000.00				BTO record; Not reconciled
12/12/2023	COTABATO		4,500.00				
Total		-	19,500.00	-	-	-	



Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	19,500.00
	Other Revenue (300)	₱	-
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	19,500.00

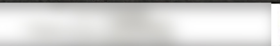

Amount in Words:

NINETEEN THOUSAND FIVE HUNDRED PEOS ONLY

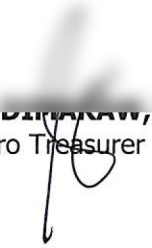
Purpose:

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. DILAKAW, 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

ATTY. HANAMIR N. EMBLAWA CPA,

OIC-Director I

Bangsamoro Airport Authority

Bangsamoro Autonomous Region in Muslim Mindanao

Bangsamoro Government Center, Cotabato City

Cert. No. 2023-12-123

Date: January 5, 2024

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

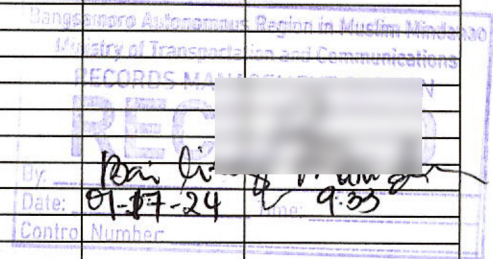
Organizational Code: MOTCBAA2022100000

Deposited Collection Information

Period Coverage: January 1- December 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)	
1/4/2023				35,100.00			BTO record; Not reconciled
1/4/2023				34,610.00			
1/11/2023				35,100.00			
1/17/2023				10,390.00			
1/19/2023				36,900.00			
1/19/2023			10,000.00				
1/25/2023				19,210.00			
1/27/2023				36,000.00			
1/27/2023			9,000.00				
2/1/2023				24,300.00			
2/1/2023			10,000.00				
2/2/2023				17,610.00			
2/6/2023			5,000.00				
2/9/2023				30,600.00			
2/13/2023				17,470.00			
2/13/2023			10,000.00				
2/15/2023			7,000.00				
2/15/2023				26,100.00			
2/23/2023				32,400.00			
2/23/2023			10,000.00				
2/27/2023				27,740.00			
3/1/2023				31,500.00			
3/2/2023			10,000.00				
3/6/2023				10,970.00			
3/8/2023			505,016.95				
3/8/2023			423,918.27				
3/9/2023				36,000.00			
3/9/2023			12,000.00				
3/13/2023				25,400.00			
3/14/2023				30,000.00			
3/15/2023			12,000.00				
3/22/2023				39,000.00			
3/22/2023			20,000.00				
3/23/2023				4,600.00			
3/23/2023				10,000.00			
3/23/2023				10,000.00			
3/29/2023			8,000.00				



3/29/2023				30,000.00		
3/30/2023			144,062.58			
3/30/2023			2,192,952.58			
3/31/2023				10,000.00		
4/5/2023			8,000.00			
4/5/2023				24,000.00		
4/11/2023				21,000.00		
4/12/2023				10,000.00		
4/12/2023				10,000.00		
4/12/2023				4,000.00		
4/12/2023			10,000.00			
4/14/2023			53,678.91			
4/14/2023			761,418.36			
4/14/2023			56,784.20			
4/17/2023				20,000.00		
4/19/2023			8,000.00			
4/24/2023				19,000.00		
4/24/2023			17,122.78			
4/25/2023				10,000.00		
4/25/2023				10,000.00		
4/26/2023				14,000.00		
4/26/2023			33,964.38			
4/26/2023			12,000.00			
4/27/2023			478,225.86			
4/27/2023			437,942.50			
4/27/2023			496,215.55			
5/2/2023				19,000.00		
5/3/2023				10,000.00		
5/3/2023				10,000.00		
5/4/2023			34,428.80			
5/4/2023			11,000.00			
5/9/2023				10,000.00		
5/9/2023				10,000.00		
5/10/2023			11,605.44			
5/10/2023			8,000.00			
5/10/2023			12,566.40			
5/10/2023				36,000.00		
5/12/2023				10,000.00		
5/15/2023			27,150.93			
5/15/2023				14,000.00		
5/18/2023			10,000.00			
5/18/2023				14,000.00		
5/18/2023				10,000.00		
5/23/2023				10,000.00		
5/24/2023			23,972.15			
5/24/2023			8,000.00			
5/24/2023				26,000.00		
5/29/2023				23,000.00		
5/29/2023				10,000.00		
5/31/2023			20,653.07			
5/31/2023			9,000.00			
5/31/2023				9,000.00		
6/1/2023			330,004.38			
6/1/2023			475,469.38			
6/8/2023				37,000.00		
6/8/2023			16,000.00			
6/9/2023				10,000.00		
6/9/2023				10,000.00		
6/13/2023				27,000.00		
6/15/2023				10,000.00		
6/15/2023				10,000.00		
6/16/2023			19,350.00			
6/16/2023				16,000.00		
6/16/2023			16,000.00			
6/21/2023			8,000.00			
6/21/2023				23,000.00		
6/21/2023				10,000.00		
6/29/2023				20,000.00		
6/30/2023			1,860.00			
6/30/2023			2,000.00			
6/30/2023				6,000.00		
7/6/2023				10,000.00		
7/12/2023				10,000.00		

7/12/2023				10,000.00		
7/20/2023				10,000.00		
7/24/2023			421,355.23			
7/26/2023				10,000.00		
7/31/2023			8,504.92			
8/1/2023			4,188.80			
8/1/2023			37,040.73			
8/4/2023				10,000.00		
8/10/2023				10,000.00		
8/10/2023				10,000.00		
8/18/2023				10,000.00		
8/25/2023				10,000.00		
8/25/2023			229,900.46			
8/25/2023			542,108.59			
8/31/2023				10,000.00		
8/31/2023			27,682.04			
9/7/2023			4,188.80			
9/7/2023			4,188.80			
9/7/2023			11,569.06			
9/8/2023				10,000.00		
9/21/2023				30,000.00		
9/29/2023				20,000.00		
9/29/2023				10,000.00		
9/29/2023			45,783.37			
9/29/2023			7,120.00			
9/29/2023			4,188.80			
9/29/2023			9,744.00			
10/11/2023			16,000.00			
10/11/2023				43,000.00		
10/13/2023				20,000.00		
10/16/2023				22,000.00		
10/18/2023			526,778.68			
10/18/2023			556,132.82			
10/18/2023			46,908.59			
10/18/2023			50,632.27			
10/19/2023				10,000.00		
10/20/2023			10,000.00			
10/24/2023				21,000.00		
10/25/2023			46,763.52			
10/25/2023			56,532.11			
10/25/2023			54,114.14			
10/26/2023				20,000.00		
10/31/2023			11,000.00			
10/31/2023			28,903.04			
10/31/2023			2,656.32			
11/6/2023				15,000.00		
11/8/2023				20,000.00		
11/10/2023			11,000.00			
11/15/2023				24,000.00		
11/23/2023				20,000.00		
11/23/2023				10,000.00		
11/23/2023			8,557.00			
11/23/2023			11,000.00			
11/23/2023				17,000.00		
11/29/2023			19,211.00			
11/30/2023				10,000.00		
12/1/2023				18,000.00		
12/1/2023			4,188.80			
12/6/2023			10,000.00			
12/11/2023				10,000.00		
12/11/2023			41,908.00			
12/12/2023			1,028,748.99			
12/12/2023				21,000.00		
12/12/2023			4,188.80			
12/12/2023			8,000.00			
12/14/2023			40,511.97			
12/21/2023				30,000.00		
12/22/2023			8,000.00			
12/22/2023				21,000.00		
12/22/2023			15,559.56			
12/29/2023				14,000.00		
12/29/2023			8,000.00			
12/29/2023			1,570.00			
12/29/2023				30,000.00		
12/29/2023			1,712.00			
Total	-	10,793,504.68	1,739,000.00	-	-	

Summary:	Contractor's Tax (100)	₱	-
	Fees and Charges (200)	₱	10,793,504.68
	Other Revenue (300)	₱	1,739,000.00
	Natural Wealth Tax (400)	₱	-
	Trust Receipts (500)	₱	-
	TOTAL	₱	12,532,504.68

Amount in Words:

**TWELVE MILLION FIVE HUNDRED THIRTY TWO THOUSAND
FIVE HUNDRED FOUR PESOS AND 68/100**

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

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

MUHAMMAD M. GALO

OIC-Director I
 Civil Aeronautics Board of the Bangsamoro
 Bangsamoro Autonomous Region in Muslim Mindanao
 Bangsamoro Government Center, Cotabato City

Cert. No. 2023-12-124

Date: January 5, 2024

CERTIFICATION

This is to certify that the following amount of regional collections were verified to have been credited to the account of the

Ministry/Office/Agency Information

Agency Name: Civil Aeronautics Board of the Bangsamoro - BARMM

Organizational Code: MOTCCABB20221000000

Deposited Collection Information

Period Coverage: December 1-31, 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)	
12/21/2023	ROSARY		5,000.00				BTO record; Not reconciled
Total		-	5,000.00	-	-	-	

Summary:	Contractor's Tax (100)	P	-
	Fees and Charges (200)	P	5,000.00
	Other Revenue (300)	P	-
	Natural Wealth Tax (400)	P	-
	Trust Receipts (500)	P	-
	TOTAL	P	5,000.00

Amount in Words: FIVE THOUSAND PESOS ONLY

Purpose: Confirmation of Deposited Collection

Signed by:

[Signature]
NAILA L. ...
 Bangsamoro Treasurer

Prepared by:	TREASURY OPERATIONS OFFICER II
Reviewed by:	CHIEF TREASURY OPERATIONS OFFICER II

Bangsamoro Autonomous Region in Muslim Mindanao
 Ministry of ...
 RECORD SECTION
RECEIVED
 By: *[Signature]*
 Date: 01-17-24 Time: 9:00
 Control Number: _____