



BANGSAMORO TREASURY OFFICE

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

MOHAMMAD S. YACOB

Minister Ministry of Agriculture, Fisheries and Agrarian Reform Bangsamoro Autonomous Region in Muslim Mindanao Bangsamoro Government Center, Cotabato City Cert. No. 2023-12-108
Date: January 5, 2024

BAA

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 Agriculture, Fisheries and Agrarian Reform - BARMM

Organizational Code:

MAFAR2022100000000

Deposited Collection Information

Period Coverage:

December 1-31, 2023

| Period Coverage. <u>December 1-31, 2023</u> | | | | | | M War | |
|---|------------------------|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|-----------------|
| | Revenue Classification | | | | | | 2.13 |
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/29/2023 | ROSARY | 41,013.19 | | | | | BTO record; Not |
| 12/29/2023 | ROSARY | 14,532.94 | | | | | reconciled |
| 12/29/2023 | ROSARY | | 543,342.50 | | | | |
| 12/29/2023 | ROSARY | | 671,354.00 | | | | |
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| | | | | | | | |
| | Tota | I 55,546.13 | 1,214,696.50 | _ | _ | - | |

MIHISTRY OF AGRICULTURE, FISHERIES AND AGRARIAN REFOR

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Amount in Words:

ONE MILLION TWO HUNDRED SEVENTY THOUSAND

TWO HUNDRED FORTY TWO PESOS AND 63/100 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 II

NAILA Z. DIMARAW, JD, CPA Bangsamoro (reasurer





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. 2023-12-109

Date: _ January 5, 2024

amous Region in Muslim Mindango CERTIFI

This is to certify that the following amount of regional collections were verified Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINE

been credited to the account of the

Ministry/Office/Agency Information

Agency Name:

Ministry of Environment, Natural Resources and Energy - BARMM

MINISTRY OF ENVIRONMENT, NATURAL RESOURCES AND ENERGY

Organizational Code:

MENRE2022100000000

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 |
| 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 | | | | |
| 2/14/2023 | COTABATO | | 4,000.00 | | | | |
| 12/14/2023 | COTABATO | | 20,000.00 | | | | |
| 12/14/2023 | COTABATO | | 8,000.00 | | | | |
| 2/14/2023 | COTABATO | | 4,000.00 | | | | |
| 2/14/2023 | COTABATO | | 5,000.00 | | | | |
| 12/14/2023 | COTABATO | | 7,216.00 | | | | |
| 2/21/2023 | COTABATO | | 3,398.00 | | | | |
| 2/21/2023 | COTABATO | 61,462.89 | 5/550.00 | | | | |
| 12/21/2023 | СОТАВАТО | 117,914.34 | | | | | |
| 2/21/2023 | COTABATO | 117/51 110 1 | 1,000.00 | | | | |
| 2/21/2023 | COTABATO | | 1,000,00 | | 2,500.00 | | |
| 2/21/2023 | COTABATO | | 8 | | 5,500.00 | | |
| 2/21/2023 | BASILAN | | 2,000.00 | | 3,300.00 | | |
| 2/28/2023 | BONGAO | | 900.00 | | | | |
| 2/29/2023 | COTABATO | | 2,450.00 | | | | |
| 2/29/2023 | COTABATO | | 2,430.00 | | 7.500.00 | | |
| 2/29/2023 | COTABATO | | 10.250.00 | | 7,500.00 | | |
| 12/29/2023 | COTABATO | | 10,260.00 | | | | |
| 12/29/2023 | COTABATO | | 1,920.00 | | | | |
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| | | | | | | | |
| | Total | 179,377.23 | 100,530.00 | - | 1,090,000.00 | - | Not Reconcile |

Control is 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

Confirmation of Deposited Collection

Signed by:

Purpose:

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

NAILA Z. DIMAKAW, 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. 2023-12-110
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 Ports Management Authority - BARMM

Organizational Code:

MOTCBPMA202210000

Deposited Collection Information

Period Coverage:

| | Period Coverage | ε. | December 1-31, 2 | 1023 | | 84 | DMM |
|------------|-----------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|--|
| | | | Reve | nue Classificat | ion | | The Parket Contract of the Parket of the Par |
| Date | Bank Branch/OR No. | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/1/2023 | COTABATO | | 12,500.00 | | | | |
| 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 | | | | DTO |
| 12/7/2023 | BONGAO | | 222,097.00 | | | | BTO record; Not |
| 12/7/2023 | ZAMBOANGA | | 82,172.00 | | | | reconciled |
| 12/11/2023 | COTABATO | | 8,169.85 | | | | |
| 12/11/2023 | COTABATO | | 9,168.09 | | | | |
| 12/12/2023 | BONGAO | | 127,800.00 | 1. | | | |
| 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 | 1 | | | |
| | Total | - | 4,507,361.57 | - | - | - | |



Contractor's Tax (100) Fees and Charges (200)

4,507,361.57

Other Revenue (300) Natural Wealth Tax (400)

Trust Receipts (500)

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4,507,361.57

Amount in Words:

FOUR MILLION FIVE HUNDRED SEVEN THOUSAND

TOTAL

THREE HUNDRED SIXTY ONE PESOS AND 57/100 ONLY

Confirmation of Deposited Collection

Signed by:

Purpose:

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

NAILA Z. DUMARAW, JD, CPA Bangsamoro Treasurer



OROTREASURA OFFICE

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. 2023-12-111
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 Maritime Industry Authority - BARMM

Organizational Code:

MOTCBMARINA202210

Deposited Collection Information

Period Coverage:

| | renou coverage | С. | December 1-3 | 1, 2025 | | | |
|------------------------|---|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|----------------------------|
| Revenue Classification | | | | | | | |
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/29/2023 | BASILAN | | 96,927.00 | | | | |
| 12/29/2023 | JOLO | | 147,150.00 | | | | |
| | | | | | | | BTO record; Not reconciled |
| | | | | | | | reconciled |
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| | | | | | | | |
| | Total | - | 244,077.00 | - | - | - | |



 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

Confirmation of Deposited Collection

Signed by:

Purpose:

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

NAILA Z. DIMARAW, 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. 2023-12-112
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 - BARMM

Organizational Code:

MOTCBTC20221000000

Deposited Collection Information

Period Coverage:

| Period Coverage: <u>December 1-31, 2023</u> Revenue Classification | | | | | | AA / | |
|--|-----------------------|---------------------------|------------------------|------------------------|-----------------------------|----------------------|-----------------|
| Date | Bank Branch/OR No. | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/12/2023 | BASILAN | | 702.00 | | | | DT0 |
| 12/13/2023 | ILIGAN | | 21,940.00 | | | | BTO record; Not |
| 12/14/2023 | ROSARY | | 894,762.44 | | | | reconciled |
| 12/14/2023 | ROSARY | | 51,782.00 | | | | |
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| | Total | - | 969,186.44 | - | - | - | |



| Contractor's Tax (100) | ₽ | - |
|--------------------------|---|------------|
| Fees and Charges (200) | ₽ | 969,186.44 |
| Other Revenue (300) | ₽ | - |
| Natural Wealth Tax (400) | ₽ | - |
| Trust Receipts (500) | ₽ | 2 |
| TOTAL | ₽ | 969,186.44 |

Amount in Words:

NINE HUNDRED SIXTY NINE THOUSAND

ONE HUNDRED EIGHTY SIX PESOS AND 44/100 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





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 | ge: | December 1-31, | <u> 2023</u> | | | |
|-----------|------------------------|---------------------------|------------------------|------------------------|-----------------------------|----------------------|--|
| | Revenue Classification | | | | | | |
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 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 | | | | West of the second seco |
| 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 | | 41 (1 d A) (1 d A) | | Iuslim Minds. |



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|------------|----------|---|-----------------|------|
| 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 | | |
| | COTABATO | | | |
| 12/13/2023 | | 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 | Victoria (1944) | |
| 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 | | |
| | | | | |

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|------------|-------------|----------------|--|
| 12/20/2023 | COTABATO | 4,360.00 | T |
| 12/20/2023 | COTABATO | 2,965.75 | |
| | | | |
| 12/20/2023 | COTABATO | 8,960.00 | |
| 12/20/2023 | COTABATO | 3,514.50 | |
| 12/22/2023 | JOLO | 11,942.75 | |
| 12/22/2023 | COTABATO | 225.00 | |
| 12/22/2023 | COTABATO | 22,706.75 | |
| | | | |
| 12/22/2023 | COTABATO | 45.00 | |
| 12/22/2023 | COTABATO | 2,781.75 | |
| 12/22/2023 | COTABATO | 135.00 | |
| 12/22/2023 | COTABATO | 13,075.25 | |
| 12/22/2023 | | | |
| | COTABATO | 3,242.75 | |
| 12/22/2023 | COTABATO | 6,105.00 | |
| 12/22/2023 | COTABATO | 14,600.00 | |
| 12/22/2023 | COTABATO | 3,189.25 | |
| 12/27/2023 | COTABATO | 5,470.00 | |
| | | | |
| 12/27/2023 | COTABATO | 10,900.00 | |
| 12/27/2023 | COTABATO | 16,025.00 | |
| 12/27/2023 | BONGAO | 340.00 | |
| 12/27/2023 | BONGAO | 15,180.25 | |
| 12/27/2023 | LAMITAN | 1,010.00 | |
| | | | |
| 12/27/2023 | LAMITAN | 460.00 | |
| 12/27/2023 | LAMITAN | 460.00 | |
| 12/27/2023 | LAMITAN | 655.00 | |
| 12/28/2023 | COTABATO | 2,179.06 | |
| | | | |
| 12/28/2023 | COTABATO | 10,120.00 | |
| 12/28/2023 | COTABATO | 2,055.00 | |
| 12/28/2023 | COTABATO | 6,380.00 | |
| 12/28/2023 | COTABATO | 4,498.50 | |
| 12/28/2023 | COTABATO | | |
| | | 2,600.00 | |
| 12/28/2023 | COTABATO | 5,145.00 | |
| 12/28/2023 | COTABATO | 25,694.44 | |
| 12/28/2023 | COTABATO | 7,081.50 | |
| 12/28/2023 | COTABATO | 90.00 | |
| | | | |
| 12/28/2023 | BONGAO | 1,626.25 | |
| 12/28/2023 | BONGAO | 1,000.00 | |
| 12/28/2023 | BONGAO | 1,410.50 | |
| 12/28/2023 | BONGAO | 6,990.00 | |
| 12/28/2023 | MARAWI | 3,640.00 | |
| | | | |
| 12/28/2023 | MARAWI | 25,171.25 | |
| 12/28/2023 | MARAWI | 1,171.82 | |
| 12/29/2023 | COTABATO | 17,185.00 | |
| 12/29/2023 | COTABATO | 12,285.00 | |
| 12/29/2023 | ROSARY | 8,096.25 | |
| | | | |
| 12/29/2023 | ROSARY | 2,350.00 | |
| 12/29/2023 | ROSARY | 8,950.25 | |
| 12/29/2023 | ROSARY | 10,810.00 | |
| 12/29/2023 | ROSARY | 145.00 | |
| 12/29/2023 | ROSARY | 4,777.75 | |
| | | | |
| 12/29/2023 | ROSARY | 9,150.00 | |
| 12/29/2023 | ROSARY | 4,915.00 | |
| 12/29/2023 | ROSARY | 45.00 | |
| 12/29/2023 | ROSARY | 8,716.88 | |
| 12/29/2023 | ROSARY | | |
| 12/23/2023 | NUSAKT | 1,558.12 | |
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| | | | BTO record; Not |
| | Total | - 1,207,640.50 | BTO record; Not reconciled |

| CIII | mm | 225 | |
|------|----|-----|----|
| Sui | | ıaı | ٧. |

| 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

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 | Jan-1 |

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





BANGSAMORO TREASURY OFFICE

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

Bangsama Cottle November 12023-12-114
Ministry Datesic, Hübbnuary, 5, 2023
RECOT

CERTIFICATION By: St. St. Date. Time:

Time: 120 This is to certify that the following amount of regional collections were verified to the recount of

Ministry/Office/Agency Information

Agency Name:

Ministry of Basic, Higher and Technical Education - BARMM

Organizational Code:

MBHTE2022100000000

the Bangsamoro Treasury Office maintained with LAND BANK OF THE PHILIPPINES.

Deposited Collection Information

Period Coverage:

| Period Coverage. <u>December 1-31, 2023</u> | | | | | | | |
|---|-------------|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|-----------------|
| | | | | venue Classificati | on | | |
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/11/2023 | COTABATO | | 7,000.00 | | | | |
| 12/11/2023 | COTABATO | 165,697.49 | | | | | |
| 12/11/2023 | COTABATO | 620,174.21 | | | | | |
| 12/12/2023 | COTABATO | | 28,000.00 | | | | |
| 12/14/2023 | COTABATO | | 40,060.00 | | | | BTO record; Not |
| 12/14/2023 | COTABATO | | 212,800.00 | | | | reconciled |
| 12/14/2023 | COTABATO | | 8,000.00 | | | | |
| 12/14/2023 | COTABATO | | 1,700.00 | | | | |
| 12/15/2023 | COTABATO | | 22,700.00 | | | | |
| 12/15/2023 | COTABATO | | 12,000.00 | | | | |
| 12/22/2023 | COTABATO | 1,119,894.77 | | | | | |
| 12/22/2023 | COTABATO | 40,305.22 | | | | | |
| 12/22/2023 | COTABATO | | 27,300.00 | | | | |
| 12/22/2023 | COTABATO | | 70.00 | | | | |
| 12/22/2023 | COTABATO | | 5,300.00 | | | | |
| 12/22/2023 | COTABATO | | 2,000.00 | | | | |
| 12/29/2023 | COTABATO | | 30.00 | | | | |
| 12/29/2023 | COTABATO | | 300.00 | | | | |
| 12/29/2023 | COTABATO | | 1,100.00 | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total | 1,946,071.69 | 368,360.00 | _ | • | _ | |

 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

Confirmation of Deposited Collection

Signed by:

Purpose:

Prepared by: SALMAN D. SAMBUTUAN
TREASURY OPERATIONS OFFICER II

Reviewed by: SHAHARA A. ABO
CHIEF TREASURY OPERATIONS OFFICEF

NAILA 2. DINIGRAVI, JD, CPA 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. 2023-12-115 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:

Technical Education and Skills Development - MBHTE - BARMN

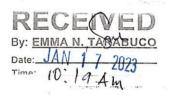
Organizational Code:

MBHTETESD202210000

Deposited Collection Information

Period Coverage:

| | Period Coverag | e: <u>i</u> | December 1-31, 202 | <u>23</u> | | | |
|------------|----------------|---------------------------|------------------------|------------------------|-----------------------------|-------------------------|-------------------------------|
| | | | | | | | |
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/7/2023 | BONGAO | | 25,350.00 | | | | |
| 12/11/2023 | BASILAN | | 11,500.00 | | | | |
| 12/18/2023 | BASILAN | | 2,400.00 | | | | |
| 12/21/2023 | COTABATO | | 1,000.00 | | | | DTO records Not |
| 12/21/2023 | BASILAN | | 400.00 | | | | BTO record; Not reconciled |
| 12/27/2023 | MARAWI | | 7,500.00 | | | | reconclied |
| 12/27/2023 | MARAWI | | 8,450.00 | | | | |
| 12/28/2023 | COTABATO | | 15,800.00 | | | | |
| 12/29/2023 | BONGAO | | 7,600.00 | | | | |
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| | Total | - | 80,000.00 | - | - | - | |



| Contractor's Tax (100) | ₽ | - . |
|--------------------------|---|----------------|
| Fees and Charges (200) | ₽ | 80,000.00 |
| Other Revenue (300) | ₽ | - |
| Natural Wealth Tax (400) | ₽ | - |
| Trust Receipts (500) | ₽ | <u> -</u> 8 |
| TOTAL | ₽ | 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 | Bhori |

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





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

Date!/U

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

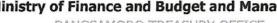
Deposited Collection Information

Period Coverage:

| | Period Coverag | e: | December 1-3 | <u>51, 2023</u> | | | | |
|------------|----------------|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|--------------------------|--|
| | | Revenue Classification | | | | | | |
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks | |
| 12/1/2023 | ROSARY | | 9,520.00 | | | 1555/ | | |
| 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 | | | | Lacorette de la companie | |
| 12/22/2023 | BONGAO | | 9,820.00 | | | | BTO record; Not | |
| 12/27/2023 | ROSARY | | 10,300.00 | | | | reconciled | |
| 12/28/2023 | MARAWI | | 36,000.00 | 1 | | | | |
| 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 | | | | | |
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| | | - | | | | | | |
| 1 | Total | 17,105.36 | 205,420.00 | _ | _ | _ | | |













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

| | Period Coverage: <u>December 1-31, 2023</u> | | | | | | |
|-----------------|---|-----------------------------|---------------------|---------------------------|---------------------------|-------------|------------|
| | | 300 NSA 300 St | 102 | | | | |
| Remarks | Trust Receipts (500) | Natural Wealth Tax (400) | Other Revenue (300) | Fees and Charges (200) | Contractor's Tax (100) | Bank Branch | Date |
| | | | | 236,117.63 | | ROSARY | 12/5/2023 |
| | | | | 7,296.00 | | COTABATO | 12/6/2023 |
| | | | | 1,432.01 | | COTABATO | 12/6/2023 |
| | | | | 1,200.92 | | COTABATO | 12/7/2023 |
| | | | | 51,712.60 | | COTABATO | 12/7/2023 |
| DTO | | | | 279,256.16 | | COTABATO | 12/11/2023 |
| BTO record; Not | | | | 292,963.95 | | COTABATO | 12/20/2023 |
| reconciled | | | | 4,446.79 | | COTABATO | 12/20/2023 |
| | | | | 90,215.00 | | COTABATO | 12/22/2023 |
| | | | | 8,080.10 | | COTABATO | 12/22/2023 |
| | | | | 27,396.95 | | COTABATO | 12/29/2023 |
| | | | | 5,321.92 | | COTABATO | 12/29/2023 |
| | | | | 70,357.77 | | COTABATO | 12/29/2023 |
| | | | | | | | |
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| | - | _ | _ | 1,075,797.80 | | Total | |



Amount in Words:

ONE MILLION SEVENTY FIVE THOUSAND

SEVEN HUNDRED NINETY SEVEN PESOS AND 80/100 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 Z. DYMARAW, JD, CPA Bangsamoro Treasurer





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. | 2023-12-118 | |
|-----------|-----------------|--|
| 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:

Ministry of Human Settlements and Development - BARMM

Organizational Code:

MHSD20221000000000

Deposited Collection Information

Period Coverage:

| | Period Coverage | e: | December 1-3 | 31, 2023 | | | |
|------------|-----------------|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|-------------------------------|
| | Bank Branch | | F | Revenue Classificat | ion | | |
| Date | | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/5/2023 | COTABATO | | | 32,210.00 | | | |
| 12/7/2023 | COTABATO | 529,633.22 | | | | | |
| 12/12/2023 | COTABATO | | | 50,000.00 | | | DTO 1 N |
| 12/12/2023 | COTABATO | | | 17,352.00 | | | BTO record; Not reconciled |
| 12/13/2023 | COTABATO | | | 15,000.00 | | | reconciled |
| 12/20/2023 | COTABATO | | | 10,000.00 | | | |
| 12/27/2023 | COTABATO | | | 15,000.00 | | | |
| 12/29/2023 | COTABATO | | | 51,155.00 | 0.000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total | 529,633.22 | _ | 190,717.00 | - | - | |



 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 OFFICE |

NAILA Z. DINTAKAW, JD, CPA Bangsamoro Treasurer





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. 2023-12-119 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:

Office of the Chief Minister - BARMM

Organizational Code:

OCM202210000000000

Deposited Collection Information

Poriod Coverage:

| | Period Coverage | 2: | December 1-3 | 1, 2023 | | 4.7 | 91414 |
|------------|-----------------|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|----------------|
| | | | | | | | |
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/5/2023 | COTABATO | | 6,060.00 | | | | |
| 12/5/2023 | COTABATO | | | 8,000.00 | | | |
| ·12/5/2023 | COTABATO | | | 12,000.00 | / | | |
| 12/7/2023 | COTABATO | | | 11,000.00 | | | |
| 12/12/2023 | COTABATO | 644,969.55 | | | | | |
| 12/13/2023 | COTABATO | | | 21,000.00 | | | |
| 12/18/2023 | COTABATO | | 6,060.00 | | | | |
| 12/18/2023 | COTABATO | | | 24,000.00 | | | |
| 12/22/2023 | COTABATO | | | 7,000.00 | | | |
| 12/22/2023 | COTABATO | | | 7,000.00 | | | |
| 12/22/2023 | COTABATO | | 6,060.00 | | | | |
| 12/22/2023 | COTABATO | | | 15,000.00 | | | |
| 12/29/2023 | COTABATO | 2,429,008.03 | | | | | |
| 12/29/2023 | COTABATO | 2,721,656.56 | | | | | |
| 12/29/2023 | COTABATO | | | 19,000.00 | | | |
| 12/29/2023 | COTABATO | | 6,060.00 | | | | |
| | | | | | | | |
| | | | | | | | |
| | Total | 5,795,634.14 | 24,240.00 | 124,000.00 | - | | Not Reconciled |

| 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

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

> Bangsamoro Autonomous Medion in Muslim Missionado Office of the Chief Minister Finance Management Services

> > ASION

-wy VED

Date & Time:

01-17-2024

1:15 AM





BANGSAMORO TREASURY OFFICE

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. 2023-12-121
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 Health - BARMM

Organizational Code:

MOH202210000000000

Deposited Collection Information

Period Coverage:

| | WIND OF HEALTH-BARMAN |
|---|-----------------------|
| | Records Division |
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|---|--|--|------------------------|------------------------|---------------------------|----------------|------------|
| | Revenue Classification | | | | | | |
| Remarks | Trust Receipts (500) | Natural Wealth Tax (400) | Other Revenue (300) | Fees and Charges (200) | Contractor's Tax (100) | Bank Branch | Date |
| | | | | 125,100.00 | | COTABATO | 12/7/2023 |
| | | | | 10,000.00 | T | ROSARY | 12/12/2023 |
| BTO record; Not | | | | 100,700.00 | | COTABATO | 12/12/2023 |
| reconciled | | | | 208,300.00 | | COTABATO | 12/18/2023 |
| | | | | 27,000.00 | | ROSARY | 12/27/2023 |
| | | | | 25,000.00 | | COTABATO | 12/29/2023 |
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| | | | | | | | |
| | - | - | - | 496,100.00 | | Total | |

| Summary: | |
|----------|--|
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| 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
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. WIMAKAW, 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. 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:

| | Period Coverage | €: | December 1-3 | 1, 2023 | | | |
|------------------------|-----------------|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|-----------------|
| Revenue Classification | | | | | | | |
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/1/2023 | COTABATO | | 13,900.00 | | | | |
| 12/12/2023 | COTABATO | | 13,000.00 | | | | BTO record; Not |
| 12/18/2023 | COTABATO | | 4,400.00 | | | | reconciled |
| 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 | | | | |
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| | | | | | | | |
| | Total | - | 67,100.00 | - | - | - | |



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| 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 OFFIC |

NAILA Z. DIMARAW, JD, CPA Bangsamoro Treasurer





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:

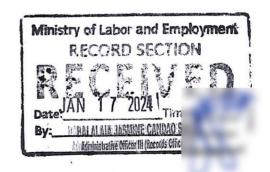
Ministry of Labor and Employment - BARMM

Organizational Code:

MOLE20221000000000

Deposited Collection Information

| | Period Coverage | e: | December 1-3 | 31, 2023 | | | |
|------------|---|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|-----------------|
| | | | 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 |
| 12/11/2023 | COTABATO | | 15,000.00 | | | | BTO record; Not |
| 12/12/2023 | COTABATO | | 4,500.00 | | | | reconciled |
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| | Total | - | 19,500.00 | - | - | - | |



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| 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 OFFICE | - pa-~ |

NAILA Z. DATE JONE JD, CPA Bangsamoro Treasurer





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

| | | | Revenue Classification | | | | |
|-----------|--|---------------------------|------------------------|------------------------|---|--------------------------|--|
| Date | Bank Branch | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 1/4/2023 | | | | 35,100.00 | 14/11/1007 | 10007 | |
| 1/4/2023 | | | | 34,610.00 | | | 1 |
| 1/11/2023 | | | | 35,100.00 | | | |
| 1/17/2023 | | | | 10,390.00 | | | 1 |
| 1/19/2023 | | | | 36,900.00 | | | BTO record; Not |
| 1/19/2023 | | | 10,000.00 | | | | reconciled |
| 1/25/2023 | | | | 19,210.00 | | | |
| 1/27/2023 | | | | 36,000.00 | | | 1 |
| 1/27/2023 | | | 9,000.00 | | | | 1 |
| 2/1/2023 | | | | 24,300.00 | | | 1 |
| 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 | 2013 (60.000) | | |
| 2/23/2023 | | | 10,000.00 | | | | |
| 2/27/2023 | | | | 27,740.00 | | | |
| 3/1/2023 | The state of the s | | | 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 | | (*Citizene) | Enterior market accounts | |
| 3/9/2023 | | | | 36,000.00 | Bangs | amoro Autonomais | Region in Muclim Mi |
| 3/9/2023 | | | 12,000.00 | | Mil | istry of Transmorts | ica and Cammunitary |
| 3/13/2023 | | | | 25,400.00 | | ECORDS MAN | Carried Constitution (CS) |
| 3/14/2023 | | | | 30,000.00 | | DEED FEED ACTA | |
| 3/15/2023 | | | 12,000.00 | | | and them to | |
| 3/22/2023 | | | | 39,000.00 | | D A | |
| 3/22/2023 | | | 20,000.00 | | By | Por li | 13 v. ww 9 |
| 3/23/2023 | | | | 4,600.00 | Date: | 01-17-24 | 9.33 |
| 3/23/2023 | | | | 10,000.00 | Contro | Number | provide and confidence of the partial local or |
| 3/23/2023 | | | | 10,000.00 | The second control of | | the six has been an one for the same and the |
| 3/29/2023 | | | 8,000.00 | | | | |

| 2/20/2022 | | 30,000.00 | |
|------------------------|--------------------------|-----------|------|
| 3/29/2023 3/30/2023 | 144,062.58 | 30,000.00 | |
| 3/30/2023 | 2,192,952.58 | | |
| 3/31/2023 | 2,132,332.30 | 10,000.00 | |
| 4/5/2023 | 8,000.00 | 20/000.00 | |
| 4/5/2023 | 5/00000 | 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 | 10.136 | |
| 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 | 20.5==== | 10,000.00 | |
| 5/31/2023 | 20,653.07 | | |
| 5/31/2023 | 9,000.00 | 0.000.00 | |
| 5/31/2023 6/1/2023 | 220 004 20 | 9,000.00 | |
| 6/1/2023 | 330,004.38 475,469.38 | | |
| 6/8/2023 | 4/3,469.38 | 37 000 00 | |
| 6/8/2023 | 16,000.00 | 37,000.00 | |
| 6/9/2023 | 10,000.00 | 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 | 10,000.00 | |
| 6/16/2023 | 19,330.00 | 16,000.00 | |
| 6/16/2023 | 16,000.00 | 10,000.00 | |
| 6/21/2023 | 8,000.00 | | |
| 6/21/2023 | 0,000.00 | 23,000.00 | |
| 6/21/2023 | | 10,000.00 | |
| 6/29/2023 | | 20,000.00 | |
| 6/30/2023 | 1,860.00 | 20,000.00 | |
| 6/30/2023 | 2,000.00 | | |
| 6/30/2023 | 2,000.00 | 6,000.00 | |
| 7/6/2023 | | 10,000.00 | |
| 7/12/2023 | | 10,000.00 | |
| -,, | 1 | 10,000.00 | |

| 12/22/2023 12/29/2023 12/29/2023 12/29/2023 | 8,000.00 1,570.00 | - 1,755555 | |
|--|---------------------------|------------------------|--|
| 12/22/2023 12/29/2023 | | = 1/000100 | |
| | 13,339.30 | 14,000.00 | |
| 12/22/2023 | 15,559.56 | 21,000.00 | |
| 12/21/2023 12/22/2023 | 8,000.00 | 30,000.00 | |
| 12/14/2023 | 40,511.97 | 20,000,00 | |
| 12/12/2023 | 4,188.80 8,000.00 | | |
| 12/12/2023 | | 21,000.00 | |
| 12/11/2023 12/12/2023 | 41,908.00 1,028,748.99 | | |
| 12/6/2023 12/11/2023 | 10,000.00 | 10,000.00 | |
| 12/1/2023 | 4,188.80 | 20,000100 | |
| 11/30/2023 12/1/2023 | | 10,000.00 18,000.00 | |
| 11/29/2023 | 19,211.00 | | |
| 11/23/2023 11/23/2023 | 11,000.00 | 17,000.00 | |
| 11/23/2023 | 8,557.00 | 10,000.00 | |
| 11/23/2023 11/23/2023 | | 20,000.00 10,000.00 | |
| 11/15/2023 | 11,000.00 | 24,000.00 | |
| 11/8/2023 11/10/2023 | 11,000.00 | 20,000.00 | |
| 11/6/2023 | 2,030.32 | 15,000.00 | |
| 10/31/2023 10/31/2023 | 28,903.04 2,656.32 | | |
| 10/31/2023 | 11,000.00 | 20,000.00 | |
| 10/25/2023 | 54,114.14 | 20,000.00 | |
| 10/25/2023 | 46,763.52 56,532.11 | | |
| 10/24/2023 10/25/2023 | | 21,000.00 | |
| 10/19/2023 10/20/2023 | 10,000.00 | 10,000.00 | |
| 10/18/2023 | 50,632.27 | 10.000.00 | |
| 10/18/2023 10/18/2023 | 556,132.82 46,908.59 | | |
| 10/18/2023 | 526,778.68 | | |
| 10/13/2023 10/16/2023 | | 20,000.00 22,000.00 | |
| 10/11/2023 | | 43,000.00 | |
| 9/29/2023 | 9,744.00 16,000.00 | | |
| 9/29/2023 | 4,188.80 | | |
| 9/29/2023 9/29/2023 | 45,783.37 7,120.00 | | |
| 9/29/2023 | | 10,000.00 | |
| 9/21/2023 9/29/2023 | | 30,000.00 20,000.00 | |
| 9/8/2023 | 11,303.00 | 10,000.00 | |
| 9/7/2023 9/7/2023 | 4,188.80 11,569.06 | | |
| 9/7/2023 | 4,188.80 | | |
| 8/31/2023 8/31/2023 | 27,682.04 | 10,000.00 | |
| 8/25/2023 | 542,108.59 | 10,000,00 | |
| 8/25/2023 | 229,900.46 | 10,000.00 | |
| 8/18/2023 8/25/2023 | | 10,000.00 10,000.00 | |
| 8/10/2023 | | 10,000.00 | |
| 8/4/2023 8/10/2023 | | 10,000.00 10,000.00 | |
| 8/1/2023 | 4,166.80 37,040.73 | | |
| 7/31/2023 8/1/2023 | 8,504.92 4,188.80 | | |
| 7/26/2023 | | 10,000.00 | |
| 7/20/2023 7/24/2023 | 421,355.23 | 10,000.00 | |
| 7/12/2023 | | 10,000.00 | |

Amount in Words:

TWELVE MILLION FIVE HUNDRED THIRTY TWO THOUSAND

FIVE HUNDRED FOUR PESOS AND 68/100

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



Republic of the Philippines Bangsamoro Autonomous Region in Muslim Mindanao

Ministry of Finance and Budget and Management



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

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 | | | | | |
|------------|-----------------------|---------------------------|---------------------------|------------------------|-----------------------------|-------------------------|-----------------|
| | | Contractor's Tax (100) | Fees and Charges (200) | Other Revenue (300) | Natural Wealth Tax (400) | Trust Receipts (500) | Remarks |
| 12/21/2023 | ROSARY | | 5,000.00 | | | | |
| | | | | | | | |
| | | | | | | | BTO record; Not |
| | | | | | | | reconciled |
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| | | | | | | | |
| | Total | - | 5,000.00 | - | - | - | |

Summary:

Amount in Words:

FIVE THOUSAND PESOS ONLY

Purpose:

Confirmation of Deposited Collection

repared by:

viewed by:

Signed by:

TREASURY OPERATIONS OFFICER II

CHIEF TREASURY OPERATIONS OFFICER II

NAILA ... A Bangsamoro Treasurer

