



Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
OFFICE OF THE CHIEF MINISTER

Bangsamoro Government Center, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City 9600

MEMORANDUM

Order No. 03387
Series of 2023



OFFICE OF THE CHIEF MINISTER
Records Division - AMS

RELEASED

BY: hanan
DATE: 11 OCT 2023
TIME: 3:52 PM

TO : BANGSAMORO TRANSITION AUTHORITY
ALL MINISTRIES, AGENCIES AND OFFICES
Bangsamoro Autonomous Region in Muslim Mindanao

SUBJECT : SUBMISSION OF LIST OF LIABILITIES OF THE THEN
AUTONOMOUS REGION IN MUSLIM MINDANAO (ARMM)

DATE : 3 OCTOBER 2023

This pertains to the Liabilities of defunct offices of the then Autonomous Region in Muslim Mindanao (ARMM). We would like to remind all ministries, agencies and offices to submit the following:

1. List of former ARMM employees who have not received their Separation Pay and/or Terminal Leave Benefits as of September 30, 2023 duly signed by the Chief of Human Resource Division and Head of Agency (Annex 1 & 2); and
2. List of unpaid obligations as of September 30, 2023, to be settled directly with financial institutions, contractors, suppliers, service providers and implementing agencies, duly signed by the Chief Accountant and Head of Agency (Annex 3 & 4).

Kindly indicate the source of fund for each liability listed (i.e. FY 2019 GAA, FY 2018 School Building Program, etc.).

Further, please be informed that only the submitted list will be included in the accounts payable to be assumed by the National Government, subject for the validation of the Commission on Audit (COA).

Deadline of submission will be on or before October 16, 2023. Kindly submit the said reports using the attached templates.

For Annex 1 & 2

Hard Copy: Human Resource Management Division
Soft Copy: hcmd@bangsamoro.gov.ph

For Annex 3 & 4

Hard Copy: Accounting Division
Soft Copy: accounting@bangsamoro.gov.ph

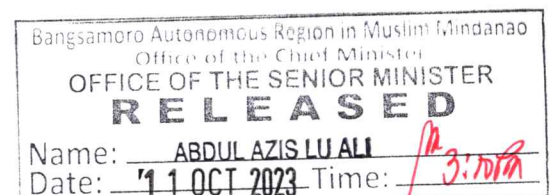
For any clarification and other related concerns, please contact Ms. Hadriza S. Omar of FMS-Accounting Division at 0917-8332049 or email at accounting@bangsamoro.gov.ph.

For strict compliance.

By Authority of the Chief Minister
AHOD B. EBRAHIM:


ABUNAWAS L. MASLAMAMA
Senior Minister

OCM-BARMM-AMS-RD
AAA151538



RECEIVED FOR ROUTING
By: MASNAH K. MIDYIMBANG
Date: 11 OCT 2023
Time: 3:28 PM

OCM-BARMM-ACCOUNTING DIVISION
RELEASED
Date: 10/10/2023
Signature: [Signature]

LIST OF RETIRED/SEPARATED ARMM EMPLOYEES WITH S/TLB CLAIMS
(Name of Agency)
As of 30 September 2023

Funding Source: MDS

No.	NAME OF EMPLOYEE	Position at Retirement/ Separation	Office in the defunct ARMM	Date(Mo./Day/Year)			Highest Monthly Salary (Per NOSA)	TERMINAL LEAVE		Remarks ¹
				Birth	Orig. appointment	Ret./Separation		TOTAL LEAVE	Amount	

Prepared by:

Agency HRMO

Reviewed by:

Agency Accountant

Certified by:

Head of Office

¹ Please indicate (1) if filed to DBM, (2) status/action taken if any, (3) discrepancies if any, (4) other important details

LIST OF RETIRED/SEPARATED ARMM EMPLOYEES WITH S/TLB CLAIMS
(Name of Agency)
As of 30 September 2023

Funding Source: LOCAL FUND

No.	NAME OF EMPLOYEE	Position at Retirement/ Separation	Office in the defunct ARMM	Date(Mo./Day/Year)			Highest Monthly Salary (Per NOSA)	TERMINAL LEAVE		Remarks ¹
				Birth	Orig. appointment	Ret./Separation		TOTAL LEAVE	Amount	

Prepared by:

Agency HRMO

Reviewed by:

Agency Accountant

Certified by:

Head of Office

¹ Please indicate (1) if filed to DBM, (2) status/action taken if any, (3) discrepancies if any, (4) other important details

