



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

Circular No. 0123
Series of 2025

TO : **ALL MINISTRIES, OFFICES, AND AGENCIES**
Bangsamoro Autonomous Region in Muslim Mindanao

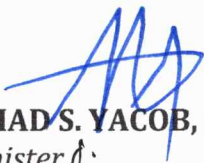
SUBJECT : **SUBMISSION OF ALL UPDATED ACCOUNTS PAYABLE**

DATE : **16 Rabi Al-Awwal 1447 AH | 08 September 2025**

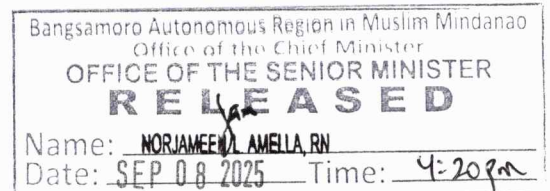
1. In accordance with Executive Order No. 0003, s. 2025, issued by the Chief Minister creating the Bangsamoro Task Force on Special Concerns (BTFSC), the Task Force began conducting meetings with BARMM ministries, offices, and agencies (BMOAs) on 04 August 2025 as part of its mandate to address and verify outstanding accounts payable across BARMM.
2. To facilitate the comparative computation and analysis of unpaid obligations, you are hereby enjoined to **submit a certified list of all outstanding accounts payable as of 31 August 2025**. This will include all payable under all fund clusters of respective BMOA. It shall serve as basis to compare the current status of previous submissions and conduct a comprehensive review of unpaid obligations across all BMOAs.
3. The submission is necessary for the Task Force to address unpaid obligations to suppliers, service providers, and other stakeholders, ensuring transparency, accountability, and integrity in financial transactions within the Bangsamoro Government.
4. For **uniformity and efficient data consolidation**, you are requested to accomplish the attached form, titled **"Aging of Unpaid Obligations,"** including any relevant remarks. Form "FAR No. 3" is provided in *Annex A*.
5. **The document shall be submitted both hard and soft copies to the Office of the Cabinet Secretariat vial email at cabsec@bangsamoro.gov.ph on 09 September 2025.** Kindly copy furnish the Task Force Secretariat at btfdc.secretariat@gmail.com.
6. For questions and/or other clarification, you may contact the Task Force at 0975-076-1769 or email at btfdc.secretariat@gmail.com.

For immediate and strict compliance.

By Authority of the Chief Minister
ABDULRAOF A. MACACUA


MOHAMMAD S. YACOB, Ph.D.
Senior Minister

OCM-BARMM/AMS-RD
AAA189273



As of _____

Department :
Agency/Entity/Ministry :
Organization Code (UACS) :
Fund Cluster :

[illegible]

Certified Correct by:

Approved by:

Agency Chief Accountant

Head of Agency