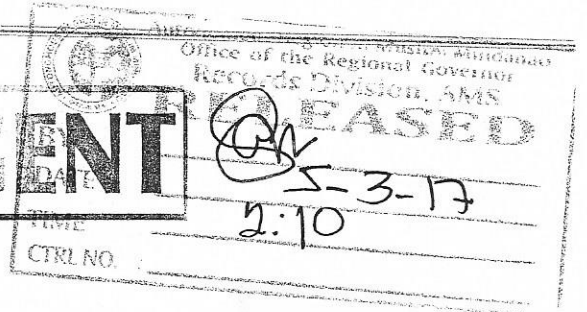




MEMORANDUM

Order No.: 312  
Series of 2017

URGENT



TO : ALL LINE AGENCIES, BUREAUS, OFFICES  
Autonomous Region in Muslim Mindanao

SUBJECT : REITERATION POLICY ON LIQUIDATION OF FUNDS  
TRANSFERS

DATE : 28 April 2017

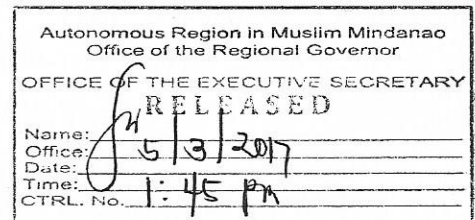


1. It has been observed that outstanding unliquidated fund transfers remained unchanged despite repeated directives and demand to facilitate liquidation.
2. As a matter of policy, all agencies with unliquidated fund transfers are hereby directed to submit liquidation reports and supporting documents.
3. Otherwise, please submit explanation in writing as to why the amount has remained unliquidated. Status report of the implementation project/program implemented must be provided.
4. Continued failure to comply may affect subsequent releases, including MOOE.

For strict compliance.

BY AUTHORITY OF THE REGIONAL GOVERNOR:  
HON. MUJIV S. HATAMAN

ATTY. LAISA MASUHUD ALAMIA  
Executive Secretary



ORG-ARMM RD-AMS  
AAA060719



"Matuwid na Pamamahala Tungo sa ARMM na Masagana't Mapayapa"

APR 19 2017

REPUBLIC OF THE PHILIPPINES  
AUTONOMOUS REGION IN MUSLIM MINDANAO  
OFFICE OF THE REGIONAL GOVERNOR  
Cotabato City



جمهورية الفلبين  
الحكم الذاتي الاقليمي لمسلمي مندناو  
وزارة الحاكم الاقليمي  
مدينة كوتاباتو

MEMORANDUM

Order No. 157  
Series of 2017

FILED  
NO. 480.14  
SUBJECT: Liquidation Reports  
DATE: MAR 07 2017

To : ALL LINE AGENCIES/BUREAUS/OFFICES  
Autonomous Region in Muslim Mindanao

Subject : SUBMISSION OF LIQUIDATION REPORTS AND CURRENT  
ACTUAL STATUS REPORTS

Date : 01 MARCH 2017

1. In line with the regional government's policy to ensure transparency and accountability in all government transactions, and in compliance with the revised guidelines and documentary requirements for transfer of funds to implementing agencies, you are hereby directed to submit copy of **liquidation reports and credit notices issued for funds transferred** to your respective agencies for implementation of programs and projects.
2. For uncompleted projects, please submit **current actual status reports** (physical and financial) and explanation for unliquidated fund transfers and/or remaining balances.
3. The submission of the required documents must be made on time and regularly to avoid delay in subsequent releases. This Office shall be strictly monitoring the compliance and submission of mandatory financial documents and physical reports.
4. For strict compliance.

By Authority of the Regional Governor:  
HON. MUJIV S. HATAMAN

ATTY. LAISA MASUHUD ALAMIA  
Executive Secretary

Autonomous Region in Muslim Mindanao  
Office of the Regional Governor  
Records Division AMS  
**RELEASED**  
BY: \_\_\_\_\_  
DATE: 3-2-17  
TIME: 11-05  
CTRL NO. \_\_\_\_\_

ORG-ARMM RD-AMS  
AAA059869



Autonomous Region in Muslim Mindanao  
Office of the Regional Governor  
OFFICE OF THE EXECUTIVE SECRETARY  
**RELEASED**  
Name: \_\_\_\_\_  
Office: \_\_\_\_\_  
Date: 3/2/2017  
Time: 9:45 am  
CTRL No. \_\_\_\_\_

"Matnwid na Pamamahala Tungo sa ARMM na Masaganat Mapazapa"