FAR No. 3

AGING OF DUE AND DEMANDABLE OBLIGATION

Department: BANGSAMORO AUTONOMOUS REGION IN MUISLIM MINDANAO
Agency: Bangsamoro Autonomous Region in Muslim Mindanao
Operating Unit: Bangsamoro Transition Authority Parliament
Organizational Code (UACS):
Funding Source: 01 1 01 101

[ ] 2020 Appropriations
[X] 2021 Appropriations

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATION						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond of 360 days	
1	2	3	4	5	6	7	8	9	10	11
I. Current Year Appropriations (FY 2021 Appropriations)										
B. Not Yet Due and Demandable Obliga										
M and R Megatrade Company LTD	2021-12-1350	12/23/21	4,054,142.00	4,054,142.00	4,054,142.00					
M and R Megatrade Company LTD	2021-12-1351	12/23/21	2,820,000.00	2,820,000.00	2,820,000.00					
Toyota General Santos City, Inc	2021-12-1352	12/23/21	1,815,928.00	1,815,928.00	1,815,928.00					
Motor One Marketing	2021-12-1353	12/23/21	79,000.00	79,000.00	79,000.00					
A and Supplyrge Contruction	2021-12-1354	12/23/21	5,000,000.00	5,000,000.00	5,000,000.00					
TOTAL			13,769,070.00	13,769,070.00	13,769,070.00					

Certified Correct by:

MARLENE A. MONTANO
Chief Accountant

Approved :

HON. PANGALIAN M. BALINDONG
Speaker