



بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ



Republic of the Philippines  
BANGSAMORO AUTONOMOUS REGION IN MUSLIM MINDANAO  
**Ministry of Finance, and Budget and Management**  
Bangsamoro Government Center, Rosary Height VII, Cotabato City

**BANGSAMORO BUDGET CIRCULAR**

No. **2021-08**

TO : **Heads of Ministries and Offices ; and All Other Concerned Officials**

SUBJECT : **Reversion of the Personal Services (PS) Unutilized Cash Allocation to the Bangsamoro Treasury Office Account.**

DATE : **27 August 2021 | 18 MUHARRAM 1443 AH**

1. Bangsamoro Autonomy Act No. 14 entitled "An Act Extending the Availability of the 2020 Bangsamoro Appropriation to December 31, 2021, Except Personal Services, amending for the purpose Section 47 of the General Provisions of Bangsamoro Autonomy Act No. 03, The Bangsamoro Appropriation Act of FY 2020" was passed by the Parliament on December 23, 2020. This legislative act extended the validity of FY 2020 Appropriations until December 31, 2021, except the funds for Personal Services (PS).
2. Per evaluation of Financial Accountability Reports submitted to MFBM, it was found out that there are Ministries and Offices which have unutilized funds and undisbursed cash allocations for Personal Services as of December 31, 2020.
3. Considering that our Authorized Government Servicing Bank has not yet developed a system for the automatic reversion of cash in bank balance at the end of the quarter/year, there is a need to manually revert the 2020 Personnel Services undisbursed cash allocation to the account of Bangsamoro Treasury Office (BTO) through issuance of check payable to BTO.
4. Anent the above, all Ministries and Offices, which have undisbursed cash allocation for PS as of December 31, 2020 shall draw a check payable to the Bangsamoro Treasury Office with an amount corresponding to the cash allocation balance for PS, and shall deposit the same to the account of the BTO. Report of Check Deposit with its breakdown of computation shall be submitted to MFBM for monitoring and recording purposes.
5. This order shall be complied immediately.
6. For strict compliance.

MINISTRY OF FINANCE, AND  
BUDGET AND MANAGEMENT-BARMM

**RELEASED**

  
**AHOD B. EBRAHIM**  
Chief Minister  
Concurrent Minister, MFBM



BY: 

DATE: 8/27/2021

TIME: 4:07



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Ministry of Finance and Budgetary Management  
Department of Accounts and Finance

Sl. No.	1
Subject	Review of the Personal Salary (PS) provided to the Bangalore Treasury Office Account.
Date	23 August 2023 (18 MUGHALI 1445 A)
Place	Ministry of Finance and Budgetary Management, Government of Karnataka, Bangalore.

1. The Bangalore Treasury Office Account (BTOA) is a Special Account maintained by the Bangalore Treasury Office (BTO) for the purpose of providing Personal Salary (PS) to the employees of the BTO. The BTOA is established under the provisions of the Bangalore Treasury Office (Accounts) Rules, 1972.

2. The PS provided to the employees of the BTO is subject to the provisions of the Bangalore Treasury Office (Accounts) Rules, 1972. The PS is provided to the employees of the BTO on a monthly basis.

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 Director, Bangalore Treasury Office  
 Bangalore

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 Director, Bangalore Treasury Office  
 Bangalore