



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 Heights VII, Cotabato City



BANGSAMORO BUDGET CIRCULAR

No. 2021-10

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

SUBJECT : **Reiteration on the Reversion of Personnel Services (PS) Unutilized Cash Allocation to The Bangsamoro Treasury Office Account**

DATE : **4 October 2021 / 27 Safar 1443**


1. This is to reiterate Bangsamoro Budget Circular No. 2021-08 dated August 27, 2021 (18 Muharram 1443 AH) pertaining to the reversion of the Unutilized Personnel Services (PS) cash allocation to the Bangsamoro Treasury Office Account.
2. 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 BTO Landbank Account No. **0372-1171-17 on or before October 15, 2021.**
3. Report of Check Deposit attached with the breakdown of computation SHALL be submitted immediately to the Ministry of Finance and Budget and Management for recording and monitoring purposes.
4. For strict compliance.


AHOD B. EBRAHIM
Chief Minister
Concurrent Minister, MFBM



MINISTRY OF FINANCE, AND
BUDGET AND MANAGEMENT-BARMV

RELEASED

BY:  DATE: 10/04/2021 TIME: 3.20