



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. 2022-08

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

SUBJECT : **Reiteration on the Reversion of Funds and Cash Allocation without Authority to Use**

Date : **19 September 2022 / 23 Safar 1444**

1. This is to reiterate Bangsamoro Budget Circular No. 2022-04 dated April 1, 2022 (29 Shaban 1443) pertaining to the guidelines on the reversion of funds and cash allocation without authority to use.
2. All revertible funds and cash allocations without authority to use from the accounts of the Ministries and Offices of the Bangsamoro Government as of December 31, 2021 shall be reverted to the Bangsamoro Treasury Account.
3. Released funds and cash allocations without authority to use shall originate from appropriation items not included in Sections 1 & 2 of BAA No. 24¹ enumerated as follows:
 - 3.1 FY 2020 appropriations for Personnel Services;
 - 3.2 FY 2020 appropriations for Maintenance and Other Operating Expenses (for General Administration and Support, and Support to Operations) not identified in BAA No. 24;
 - 3.3 FY 2021 appropriations for Personnel Services.
4. Ministries, Offices, and their attached offices shall write a check payable to the Bangsamoro Treasury Office (BTO) and remit the same to the BTO **immediately**. In addition, Ministries, Offices and their attached offices shall indicate in their transmittal the breakdown/computation of the amounts deposited.
5. Report of Check Deposit attached with the breakdown of computation SHALL be

¹ An Act Extending the Availability of the General Appropriations Act of the Bangsamoro until December 31, 2022, Except Personnel Services and Other Items of the MOOE, Amending for the Purpose Section 47 of the General Provisions of the General Appropriations Act of the Bangsamoro for Years 2020 and 2021

submitted to the Ministry of Finance, and Budget and Management Budget
Technical Division - Monitoring Section for recording and monitoring purposes.

6. For strict compliance.


UBALDA C. PACASEM
Minister, MEBM



MINISTRY OF FINANCE, AND
BUDGET AND MANAGEMENT-BARMM

RELEASED

BY:  DATE: 9/22/2022 TIME: 10:12