



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.**

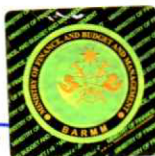
DATE : **27 August 2021 | 18 MUHARRAM 1443 AH**

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: FD DATE: 8/27/2021 TIME: 4:07

