





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

- 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-BARMA

AHOD BY EBRAHIM
Chief Minister
Concurrent Minister, MFBM

RELEASED

BY: DATE 27/20219 10





TI STEPPEN STANDER FOR STANDER

Ministry at Finance and Budget any Managament

grid and that are the brightness come in section 25 to the graft

35

Hadde of Millery wash Officer; and Alf-Officer Concerved

TOTAL

Reviews on at the Pelatinal Englishs (Pb) Indulised San-Abusahisa to the banksarbook Traasury Office Account.

TWO

22 E3004-2016 11 14 MULVENUT 2 28

para in the appropriate matter of the witness of the Common State of the ability of the ability

- 2. Provincement of Province of the province of
- 3. Contrible for the latent willburnes at Commission Sensiting Sent has not yet neveloped in a system for the automost at the early of the province of the sensition of the sens
- A consideration of the application of the application of the last of the last and the Bangsanium of the feet of the sentential of the sent

r Standard a Physica Standard of Standard

Annual man and a second

A THE MANAGEMENT OF THE

THADAY ALGORA

Mispana per victoria de percentidad.

13203157