



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



MFBM CIRCULAR LETTER NO: 2 0 2 1 0 0 2

TO: All Heads of Ministries and Offices of the Bangsamoro Government, Budget Officers, Accountants; and All Others Concerned

SUBJECT: SUBMISSION OF FINANCIAL ACCOUNTABILITY REPORTS AND CASH BALANCES

DATE: JANUARY 6, 2021 | 22 JUMADA AL-AWWAL 1442 AH

1. With the passage of the Bangsamoro Autonomy Act No. 14, the fiscal year 2020 allotment for Maintenance and Other Operating Expenses (MOOE) and the Capital Outlay (CO) of the Ministries and Offices are extended for obligation and disbursement until December 31, 2021.
2. For effective execution of the extended allotment, the Ministry of Finance, and Budget and Management shall issue a comprehensive guidelines. This will entail requiring submission of pertinent financial records from the Ministries and Offices.
3. Anent this, the Ministries and Offices are enjoined to submit the following documents for the period ending December 31, 2020, to wit:
 - ✓ FAR No. 1- Statement of Appropriations, Allotments, Obligations, Disbursements, and Balances (SAAODB)
 - ✓ FAR No. 1-A- Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditure (SAOODBOE)
4. Additionally, all Ministries and Offices are required to submit a comprehensive report on the status of the your existing bank accounts and detailing the balances as well as the updated ledger of transactions as of December 31, 2020. All Ministries/ Offices authorized to open other sub-accounts are enjoined to submit the same report per bank account.
5. All documents must be submitted on or before **January 15, 2021** at the MFBM.
6. For information and strict compliance.

AHOD B. EBRAHIM

Interim Chief Minister
Concurrent Minister, MFBM-BARMM

MINISTRY OF FINANCE, AND
BUDGET AND MANAGEMENT - BARMM

RELEASED

1/7/2021

BY:  DATE: _____ TIME: 2:55