

## Republic the Philippines Bangsamoro Autonomous Region in Muslim Mindanao MINISTRYOF SCIENCE AND TECHNOLOGY Bangsamoro Government Center, Cotabato City



## Office of the Minister

Memorandum Order No. 0 5 2 Series of 2024

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TO

ALL CONCERNED PERSONNEL

This Ministry

**SUBJECT** 

As stated

DATE

May 3, 2024

- 1. The Bangsamoro Treasury System on Disbursement (BTS-D) is officially implemented beginning January 1, 2024. The system requires automatic reversion of the undisbursed cash allocation of the Ministries, Offices and Agencies (MOAs) every six months.
- To ensure all liabilities due the suppliers or service providers as the case maybe are paid before funds revert, the following dates must be observed;
- 3. All end users or focal persons are directed to forward to Finance Division all claims that are due and demandable, or those where goods are delivered and inspected, services are rendered and inspected, test conducted and project completed and inspected immediately upon issuance of this order to allow enough time for processing;
- 4. For claims/liabilities from January to March, 2024 under 2024 GAAB and other funds deposited in BTS-D Account, submission is to be entertained only until May 31, 2024;
- 5. For claims/liabilities from April to June 2024 under 2024 GAAB and other funds deposited in BTS-D Account, submission is to be entertained only until June 15, 2024 to allow enough time for perusal of the same before obligation & disbursement is made.
- 6. For information and strict compliance.

ENGR. AIDA M. SILONGAN, MAPDS

Minister

Bangsamoro Autonomous Region in Muslim Mindanao
MINISTRY OF SCIENCE AND TECHNOLOGY
Records Section
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