



Republic of the Philippines
Bangsamoro Autonomous Region in Muslim Mindanao
OFFICE OF THE CHIEF MINISTER

Bangsamoro Government Center, Governor Gutierrez Avenue, Rosary Heights VII, Cotabato City 9600

MEMORANDUM

Order No. 1848
Series of 2024

TO : ALL SERVICES, OFFICES, SPECIAL PROGRAMS, & ATTACHED AGENCIES UNDER THE OFFICE OF THE CHIEF MINISTER
Bangsamoro Autonomous Region in Muslim Mindanao

SUBJECT : CUT-OFF DATE ON THE SUBMISSION OF DISBURSEMENT VOUCHERS FOR THE 1ST SEMESTER

DATE : May 15, 2024

In line with Bangsamoro Budget Circular No. 2024009 dated April 30, 2024, issued by the Ministry of Finance, Budget and Management (MFBM), which outlines the "Guidelines on the Request for New Notice of Cash Allocation for Reverted Funds in line with the Implementation of the Bangsamoro Treasury System on Disbursement (BTS-D) Beginning FY 2024 and Onwards," item 4.8 specifies that "NCAs for crediting to the BTS-D Accounts of M/O/As include all funding requirements of M/O/As sourced from the annual GAAB from FY 2024 and onwards. This shall be valid until June 30 for NCAs issued during the first semester of the year and December 31 for NCAs issued during the last semester." Consequently, the cut-off date on the submission of Disbursement Vouchers (DVs) and its corresponding **complete and accurate** Supporting Documents (SDs) to the Finance Management Service (FMS) shall be on **June 10, 2024**.


Adhering to this submission deadline ensures timely payment of all expenses incurred by the office during the semester. Furthermore, FMS will be able to prepare and submit on time all necessary Financial Reports required by the MFBM and Commission on Audit (COA).

Hence all offices, services, divisions, special programs, and attached agencies are directed to comply with the aforesaid deadline of submission.

Vouchers with incomplete attachments or lacking requirements will be returned to the end-user accordingly.

For strict compliance.

By Authority of the Chief Minister
AHOD B. EBRAHIM:


ABDULLAH M. CUSAIN
Assistant Senior Minister
Officer-in-Charge
Office of the Senior Minister

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| Bangsamoro Autonomous Region in Muslim Mindanao | |
| Office of the Chief Minister | |
| OFFICE OF THE CHIEF MINISTER | |
| RELEASED | |
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| Date: 21 MAY 2024 | Time: 3:20 PM |

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| Bangsamoro Autonomous Region in Muslim Mindanao | |
| OFFICE OF THE CHIEF MINISTER | |
| Records Division - AMS | |
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| BY: Hanan CG | |
| DATE: 21 MAY 2024 | |
| TIME: 3:24 PM | |

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| RECEIVED FOR ROUTING | |
| By: Masnah K. Midtimbang | |
| Date: 21 MAY 2024 | |
| Time: 3:20 PM | |