



DEPARTMENT OF FINANCE  
**BUREAU OF LOCAL GOVERNMENT FINANCE**

## **eSRE version 3 System Enhancements**

(Electronic Statement of Receipts and Expenditures)



[www.blgf.gov.ph](http://www.blgf.gov.ph)



## Roles and Modules –Version 3

Roles	Modules
Administrator	Users
Treasurer	Projected Receipts Income Target for RPT Income Target for General Collection Budget Appropriation for Debt Services RPT Receipts General Collection Receipts Trust Fund Receipts Expenditures Trust Fund Expenditures Accounts Payable Debt Services SIPB Fund/Cash Balance Unappropriated Surplus Financial Operations NGAS Reconciliation
Budget Officer	Projected Expenditures Budget Appropriation for Expenditures Expenditure Tagging
Assessor	General Revision Quarterly Report on Real Property Assessment Monthly Report on Real Property Assessment



# Additional Items in SRE Reporting Format



## Additional Items –Version 3

SOE ITEM	Additional Accounts/Sub-Accounts
General Public Services Social Services and Social Welfare Economic Services	<p>Add classifications under General Public Services, Social Services and Social Welfare and Economic Services:</p> <ol style="list-style-type: none"><li>1. 70% Local Disaster Risk Reduction and Management Fund<ul style="list-style-type: none"><li>Disaster Prevention and Mitigation and Mitigation</li><li>Disaster Preparedness</li><li>Disaster Response</li><li>Disaster Rehabilitation and Recovery</li><li>Procurement/Acquisition of Data Equipment</li></ul></li><li>2. 30% Local Disaster Risk Reduction and Management Fund</li></ol>



## Additional Items –Version 3

SOE ITEM	Additional Accounts/Sub-Accounts
Payment of Prior Year Expenses Debited to PY Adjustment	<p>Add classifications under Payment of Prior year Expenses Debited to PY Adjustment:</p> <ol style="list-style-type: none"><li>1. Due to National Treasury</li><li>2. Due to BIR</li><li>3. Due to GSIS</li><li>4. Due to PAG-IBIG</li><li>5. Due to PHilHealth</li><li>6. Due to Officers and Employees</li></ol>
Intra-Agency Payables	<p>Add classifications under Intra Agency Payables:</p> <ol style="list-style-type: none"><li>1. Due to Other Funds</li></ol>



## Additional Items –Version 3

SOE ITEM	Additional Accounts/Sub-Accounts
Other Current Liabilities	Add classifications under Other Current Liabilities:  <ol style="list-style-type: none"><li>1. Guaranty Deposits Payable</li><li>2. Performance/Bidders/Bail Bonds Payable</li><li>3. Other Payables</li><li>4. Other Deferred Credits</li></ol>
Payable Accounts	Add classifications under Payable Accounts:  <ol style="list-style-type: none"><li>1. Accounts Payable</li><li>2. Notes Payable</li><li>3. Dividend Payable</li><li>4. Interest Payable</li></ol>



# Additional Items in LGU System



# Projected Receipts –Version 3

Home

Report Period

Proposed Budget

Projected Receipts

Projected Expenditures

Authorized Budget

Actual Transaction

Expenditure Tagging

User Management

Data Sharing

Reports

ver 3.0.13.12

You are logged in as: officer, budget none

Change Password

Sign Out

## Projected Receipts

Proposed Budget / Projected Receipts

Search by Year (YYYY) Search Fetch More

Year	Collection Type	Particulars	Amount	Actions
No data available				

1-1 of 0

Projected Receipts

Delete Save

Year \*  
Select year

Collection Type \*  
Select Collection Type

Particulars \*  
Select Particulars

Amount \*  
0.00





# Projected Expenditures –Version 3

eSRE LGU Application Ver 3.0.13.12

localhost:8080/lguWeb/

Home

Report Period

Proposed Budget

Projected Receipts

Projected Expenditures

Authorized Budget

Actual Transaction

Expenditure Tagging

User Management

Data Sharing

Reports

ver 3.0.13.12

You are logged in as: officer, budget none

Change Password

Sign Out

Projected Expenditures

Proposed Budget / Projected Expenditures


Search by Year (YYYY) Search Fetch More +

	Year	Total	Actions		
Projected Expenditures					
Delete Save					
Year	2016				
Rolling Year	3				
	General Public Services	Economic Services	Social Services	Debt Services	Total
2016					0.00
PS	0.00	0.00	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	
CO	0.00	0.00	0.00	0.00	
FE	0.00	0.00	0.00	0.00	
2017					0.00

9:19 AM

14/11/2016





- Home
- Report Period
- Proposed Budget
- Authorized Budget
- Actual Transaction
- Receipts
- Expenditures
- Property Assessment
- General Revision**
- Quarterly
- Monthly
- SIPB

ver 3.0.13.12

You are logged in as: **officer, budget none**
[Change Password](#)
[Sign Out](#)


## General Revision

Actual Transaction / Property Assessment / General Revision

Period	Revision Type	Ordinance No.	No. of Barangay	Date of Effectivity	Actions
<div>General Revision</div> <div> <input type="button" value="Delete"/> <input type="button" value="Save"/> </div> <div> <div>Period*</div> <div>Select Period</div> </div> <div> <div>Revision Type*</div> <div> <input checked="" type="checkbox"/> General <input type="checkbox"/> Special <input type="checkbox"/> Partial </div> </div> <div> <div>Year Conducted*</div> <div>YYYY</div> </div> <div> <div>Ordinance Number*</div> <div></div> </div> <div> <div>Series Number</div> <div></div> </div> <div> <div>Number of Barangays</div> <div></div> </div>					

1-1 of 0





Home

Report Period

Proposed Budget

Authorized Budget

Actual Transaction

Receipts

Expenditures

Property Assessment

General Revision

Quarterly

Monthly

SIPB

ver 3.0.13.12

You are logged in as: **officer, budget none**
[Change Password](#)
[Sign Out](#)

## SIPB

Actual Transaction

SIPB

Search by Loan Reference Number

Search

Fetch More

Creditor	Loan Reference Number	Certificate Number	Date of Certification	Amount Approved	Actions
<div>Debts</div> <div> <div> <div>Creditor *</div> <div>Select Creditor</div> </div> <div> <div>Loan Reference Number</div> <div></div> </div> <div> <div>Major Details</div> <div>Other Details</div> <div>Payment Debt Details</div> </div> <div> <div>Authorized Depository</div> <div>Yes</div> </div> <div> <div>Delete</div> <div>Save</div> </div> </div>					



# Unappropriated Surplus –Version 3

ver 3.0.13.12

You are logged in as: officer, budget none

Change Password

Sign Out

Home

Report Period

Proposed Budget

Authorized Budget

Actual Transaction

Receipts

Expenditures

Property Assessment

SIPB

Others

Fund/Cash Balance

Unappropriated Surplus

## Unappropriated Surplus

Actual Transaction / Others / Unappropriated Surplus

Search by Year (YYYY) Search Fetch More +

Year	Operating Expenditure	Capital Outlay	Actions
	Unappropriated Surplus		

Year \* Select year


	General Fund	Special Education Fund
For Current Operating Expenditures	0.00	0.00
For Capital Outlay	0.00	0.00

Delete Save

1-1 of 0



# Financial Operation –Version 3



Home

Report Period

Proposed Budget

Authorized Budget

Actual Transaction

Receipts

Expenditures

Property Assessment

SIPB

Others

Fund/Cash Balance

Unappropriated Surplus

ver 3.0.13.12

You are logged in as: officer, budget none [Change Password](#) [Sign Out](#)

Financial Operation

Actual Transaction / Others / Financial Operation

Period

Month

☒ Quarterly

Monthly

Daily

Period \*  

Select period

Official Receipt No.

Receipt/Expenditures \*  

Select Receipt/Expenditure

Level1 \*

Level2 \*

Level3 \*

Level4 \*

Others (Specify)

Total

Particular Item	Amount
School Operations	
Power Generation/Distribution	



# Expenditure Tagging –Version 3

Authorized Budget

Actual Transaction

Receipts

Expenditures

Property Assessment

SIPB

Others

Fund/Cash Balance

Unappropriated Surplus

Financial Operation

SRE-NGAS Reconciliation

Expenditure Tagging

User Management

Data Sharing

## Expenditure Tagging

Expenditure Tagging

Search by Year (YYYY) Q Search Fetch More Y +

Year	Quarter	Sector	Function	Office	PPA	Actions
Expenditure Tagging						
						Delete <span>Save</span>
Year *	Quarter *	Sector *	Function *	Office *	PPA *	
<div>Select year</div>	<div>Select quarter</div>	<div>Select sector</div>	<div>Select function</div>	<div>Select office</div>	<div>Select PPA</div>	


Tracking

Tagging

	PS	MOOE	CO	Total
Appropriation *	<div>0.00</div>	<div>0.00</div>	<div>0.00</div>	<div>0.00</div>
Obligation	<div>0.00</div>	<div>0.00</div>	<div>0.00</div>	<div>0.00</div>



# Synchronize from Central –Version 3



ver 3.0.13.12

You are logged in as: **officer, budget none** [Change Password](#) [Sign Out](#)

Home

Report Period

Proposed Budget

Authorized Budget

Actual Transaction

Expenditure Tagging

User Management

Data Sharing

Package for Central

Synchronize from Central

LGU Data Upload

LGU Data Download

Search by Module Name

Q Search

Fetch More

Refresh

Module Name	Synch By	Time Synch
Synchronize from Central		
<div>Synchronize</div>		
<div><div><div>Username *</div><div></div></div><div><div>User Password *</div><div></div></div><div><div>Confirm Password *</div><div></div></div></div>		
Module Name	Status	
LGU Profile		
Barangays of LGU		
IRA		
Approved Performance Target		
Annual Cash flow		
Seasonality Index		



# LGU Data Upload –Version 3

ver 3.0.13.12

You are logged in as: officer, budget none

Change Password

Sign Out

Upload Data

Home

Report Period

Proposed Budget

Authorized Budget

Actual Transaction

Expenditure Tagging

User Management

Data Sharing

Package for Central

Synchronize from Central

LGU Data Upload

Search by Period (YYYY-Q)

Search

Fetch More

Filter

Refresh

Period	Module	Type	Total	Downloaded By	Date Uploaded	Actions
No data available						

LGU Data Upload

Save

1-1 of 0

File \*

Choose Files

No file chosen

Upload

Download Error Log

Data Upload Details

Period	Module	Type
--------	--------	------

Open

This PC > Downloads >

Search Downloads

Organize


New folder

Name	Date modified	Type	Size
LIFT -Draft Order Cluster 2	11/11/2016 6:05 A...	Microsoft Word D...	
MENU CHART - DOF - ADB - NOV14-18	11/11/2016 5:22 A...	Microsoft Excel W...	
Participants for the LIFT Cluster Trng Regi...	10/11/2016 10:04 ...	Microsoft Excel 97...	
Participants for the LIFT Cluster Training-1	10/11/2016 9:49 PM	Microsoft Excel W...	
PatchData-20161110	10/11/2016 1:18 PM	Compressed (zipp...	
Live-in D - ADB DOF	10/11/2016 11:36 ...	PDF File	
BLGF Training Evaluation Sheet	10/11/2016 6:19 A...	Microsoft Word D...	
Proposed Questions_DOF	09/11/2016 9:24 PM	PDF File	





# LGU Data Download –Version 3



Home

Report Period

Proposed Budget

Authorized Budget

Actual Transaction

Expenditure Tagging

User Management

Data Sharing

Package for Central

Synchronize from Central

LGU Data Upload

LGU Data Download

ver 3.0.13.12

You are logged in as: officer, budget none

Change Password

Sign Out

Search by Period (YYYY-Q)

Q Search

Fetch More

T

0

Period	Module	Type	Total	Downloaded By	Date Downloaded
No data available					

LGU Data Download

Download

Period \*

YYYY-Q


Type \*

Budget Officer Data

1-1 of 0



# Cash Flow Forecasting –Version 3



Home

Report Period

Proposed Budget

Authorized Budget

Actual Transaction

Expenditure Tagging

User Management

Data Sharing

Reports

Fiscal Reports

Cash Flow Forecasting

ver 3.0.13.12

You are logged in as: officer, budget none

Change Password

Sign Out

Forecast Type

Revenue

Year

YYYY

Source Value

Select Source Value

Annual Cash Flow

Approved Performance Target

Income Target

Report Format