



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF LOCAL GOVERNMENT FINANCE
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MEMORANDUM CIRCULAR NO. 008.2021

10 MAR 2021

TO : All BLGF Central and Regional Directors; All Provincial, City and Municipal Treasurers and Assistant Treasurers; Others Concerned

SUBJECT : Submission of the Q4 FY2020 Statement of Receipts and Expenditures (SRE) Reports through the LIFT System

In line with the directives of the Secretary of Finance, all Provincial, City and Municipal Treasurers shall **submit the Q4 FY2020 Statement of Receipts and Expenditures (SRE) Reports on or before 31 March 2021**, through the LGU Integrated Financial Tool (LIFT) System. Accordingly, the Local Financial Data Analysis Division (LFDAD) of this Bureau shall conduct daily compliance monitoring and actively coordinate with the BLGF Regional Offices beginning 15 March 2021 until the said deadline.

It is reminded that under existing policies of the Department of Finance (DOF) and this Bureau, failure of the concerned local treasurer to submit timely and/or accurate eSRE reports shall constitute sufficient grounds for filing a complaint in accordance with the Revised Rules on Administrative Cases in the Civil Service (RRACCS) of the Civil Service Commission, as provided in Section 8 of Department Order No. 034.2014.

Attention is likewise invited to the deadlines of submission for Q1 to Q4 FY2021 SRE Reports on or before the 20th of the month following the end of the quarter for the first three quarterly reports, and on or before 31 March of the subsequent year, for the year-end report, pursuant to Section 3 of DOF Department Order (DO) No. 034.2014¹ dated 14 May 2014,

All BLGF Central and Regional Directors are hereby instructed to immediately disseminate this Circular, to monitor the strict compliance of all LGUs within their respective jurisdictions, and to provide the necessary technical assistance on the herein directives.

All concerned shall be guided accordingly.



Raymond B. Alvina
NIÑO RAYMOND B. ALVINA
Executive Director

¹ Amending Sections 3, 8 and 9 of the Department Order No. 8-2011 dated 11 February 2011