



Republic of the Philippines
DEPARTMENT OF FINANCE
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MEMORANDUM CIRCULAR NO. 011.2020
MAY 20 2020

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

SUBJECT : Deadlines for Uploading of Q4 FY2019 and Q1 FY2020 Reports of LGUs in the LIFT and the ENRDMT Systems

In accordance with the reporting mandates for all provinces, cities and municipalities under existing policies¹ and in order to further evaluate the fiscal capacities of local government units (LGUs), relative to the Covid-19 crisis, the deadlines for the uploading of reports in the LGU Integrated Financial Tools (LIFT) and the Environment and Natural Resources Data Management Tool (ENRDMT) Systems for specific periods covered shall be as follows: **15 June 2020 for Q4 FY2019 and 30 June 2020 for Q1 FY2020.**

The prescribed rules on account reconciliation, reporting standards, and accountability mechanisms under LIFT and ENRDMT policies shall be observed. Compliance herewith shall not hinder the operations of concerned offices in undertaking Covid-19 response activities, and the community quarantine directives issued by proper authorities shall be strictly followed.

This supersedes Memorandum Circular No. 006.2020 dated 17 March 2020² of this Bureau regarding the matter and all concerned shall be guided accordingly.

All BLGF Central and Regional Directors are hereby instructed to immediately and widely disseminate this Circular and provide the necessary technical assistance to the LGUs to ensure compliance herewith by all concerned.



Niño Raymond B. Alvina
NIÑO RAYMOND B. ALVINA
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¹ Department of Budget and Management (DBM)-Department of Finance (DOF)-Department of the Interior and Local Government (DILG) Joint Memorandum Circular No. 2018-1 dated 12 July 2018: Adoption of the Modified Format for the Statement of Receipts and Expenditures of Local Government Units (SRE of LGUs) and Updated Guidelines on the Preparation and Submission Thereof

DOF Department Order (DO) No. 078.2017 dated 15 December 2017: Amending Sections 1, 2 and 4 of DO No. 049.2016 (Inclusion of Environment and Natural Resources Data [ENRD] in the Electronic Statement of Receipts and Expenditures System for Local Treasurers)

DOF DO No. 049.2016 dated 05 September 2016: Inclusion of ENRD in the Electronic Statement of Receipts and Expenditures System for Local Treasurers, as amended by DOF DO No. 078.2017 dated 15 December 2017

DOF DO No. 034-2014 dated 26 May 2014: Amending Sections 3, 8 and 9 of DO No. 8-2011

DOF DO No. 8-2011 dated February 11, 2011: Adoption of the Statement Receipts and Expenditures as the Official Reporting System on Local Government Fiscal and Financial Operations and Providing the Rules and Regulations Therefor

² Temporary Suspension of Uploading of Q4 FY 2019 and Q1 FY 2020 Reports of LGUs in the LIFT and the ENRDMT Systems