



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF LOCAL GOVERNMENT FINANCE
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MEMORANDUM CIRCULAR NO. 012.2021
08 APR 2021

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

SUBJECT : **Deadline for Uploading of Q1 FY2021 LGU Reports in the LIFT System**

In line with Proclamation No. 1021 s. 2020 dated 16 September 2020, issued by President Rodrigo Roa Duterte, extending the period of the state of calamity throughout the Philippines due to corona virus disease 2019 (Covid-19) declared under Proclamation No. 929, s. 2020, in view of the recent adjustments in the community quarantine status of local government units (LGUs) due to the surge in Covid-19 infections, and in accordance with the reporting mandates for all provinces, cities and municipalities under existing policies¹, the deadline for uploading of **Q1 FY2021 LGU Reports** in the LGU Integrated Financial Tools (LIFT) System shall be on **Friday, 30 April 2021**.

The prescribed rules on account reconciliation, reporting standards, and accountability mechanisms under LIFT policies shall be observed to ensure accurate analysis and evaluation of the fiscal capacities of LGUs relative to the Covid-19 crisis. 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.

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.



Niño Raymond B. Alvina
NIÑO RAYMOND B. ALVINA
Executive Director

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