



Republic of the Philippines
DEPARTMENT OF FINANCE
BUREAU OF LOCAL GOVERNMENT FINANCE

MEMORANDUM CIRCULAR NO. 014.2022

29 JUL 2022

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

SUBJECT : New Reporting Deadlines for the LIFT System, Amending
for the Purpose DO No. 8-2011, as Amended by DO No. 034-2014

This Memorandum Circular is issued to inform all concerned of the herein attached Department Order (DO) No. 052.2022 dated 26 July 2022, issued by the Secretary of Finance, on the new reporting deadlines for the LGU Integrated Financial Tool (LIFT) System, thus further amending for the purpose Sections 3 and 9 of DO No. 8-2011¹ dated 11 February 2011, as amended by DO No. 034.2014² dated 16 May 2014, to ensure timely release of general government and public sector data, as follows:

“Section 3. The eSRE cash basis reports shall be uploaded to the LGU Integrated Financial Tools (LIFT) System by all local treasurers on or before the following dates:

- i. For the first three quarterly reports: On or before the **15th** of the month following the end of the quarter.
- ii. For the year-end report: On or before **February 28** of the subsequent calendar year.

Section 9. The BLGF shall issue relevant circular/s, advisories, updates, instructions, updated forms and reporting timelines, on provide the necessary technical assistance to ensure full implementation and strict compliance to the herein Order.”

The said DO took effect on 28 July 2022 upon filing with the Office of the National Administrative Register of the University of the Philippines Law Center of even date.

All concerned shall be guided accordingly.




NIÑO RAYMOND B. ALVINA
Executive Director

¹ Adoption of the Statement of Receipts and Expenditures as the Official Reporting System on Local Government Fiscal and Financial Operations and Providing the Rules and Regulations Therefor

² Amending Sections 3, 8 and 9 of the Department Order No. 8-2011 dated 11 February 2011





Republic of the Philippines
DEPARTMENT OF FINANCE

Roxas Boulevard Corner Pablo Ocampo, Sr. Street
Manila 1004

DEPARTMENT ORDER NO. 052.2022

Subject : New Reporting Deadlines for the LGU Integrated Financial Tools (LIFT) System, Amending for the Purpose DO No. 8-2011, as Amended by DO No. 034.2014

Section 1. This Department Order (DO) is issued to set the new reporting deadlines for all provinces, cities, and municipalities, for the purpose of ensuring the timely release of general government and public sector data, thus further amending for the purpose Sections 3 and 9 of DO No. 8-2011 dated 11 February 2011, as amended by DO No. 034.2014 dated 16 May 2014, as follows:

Section 3. *The eSRE cash basis reports shall be uploaded to the LGU Integrated Financial Tools (LIFT) System by all local treasurers on or before the following dates:*

- i. For the first three quarterly reports: On or before the 15th of the month following the end of the quarter.*
- ii. For the year-end report: On or before **February 28** of the subsequent calendar year.*

Section 9. *The BLGF shall issue relevant circular/s, **advisories, updates, instructions, updated forms and reporting timelines, and provide the necessary technical assistance to ensure full implementation and strict compliance to the herein Order.***

Section 2. Repealing Clause. The pertinent provisions of DO No. 8-2011, as amended by DO No. 034.2014, that are inconsistent herewith are hereby deemed repealed or modified accordingly. All other provisions of DO No. 8-2011, as amended by DO No. 034.2014, shall remain valid and in effect.

Section 3. Effectivity. This Order shall take effect upon its filing with the Office of the National Administrative Register of the University of the Philippines Law Center.


BENJAMIN E. DIOKNO
Secretary of Finance

JUL 26 2022

