



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pertinent provisions of DO No. 8-2011, as amended by DO No. 034.2014, that are inconsistent herewith are hereby deemed repealed or modified accordingly.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

