



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila 1002

**TREASURY CIRCULAR NO. 01 - 2016**  
September 6, 2016

**AMENDMENT OF TREASURY CIRCULAR NO. 03-2013  
DATED DECEMBER 11, 2013**

In the interest and exigency of the service, and in line with the implementation of the Treasury Single Account framework, Treasury Circular No. 03-2013 is hereby amended to read as follows:

**D. GENERAL GUIDELINES**

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**2. Remittance of Collections (cash and checks)**

AABs/AGDBs shall remit all BIR/BOC/NGA collections net of adjustment(s), if any, to the account of the BTr with Bangko Sentral ng Pilipinas (the "BTr-Treasury Single Account" or "BTr-TSA") **not later than 11:30 AM** of the succeeding banking day from date of collection through the electronic facility provided by the BSP.

**3. Report of Collection**

AABs/AGDBs shall submit to BTr a collection report comprising all BIR/BOC/NGA collections, including adjustments, in Comma Separated Value (.csv) file format, through the Secured File Transfer Protocol (SFTP) folder of BTr-TRAMS **not later than 4:00 PM** of the succeeding banking day from date of collection using the following naming convention:

XXX

This Circular shall take effect immediately.

  
**ROBERTO B. TAN**  
*Treasurer of the Philippines*

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