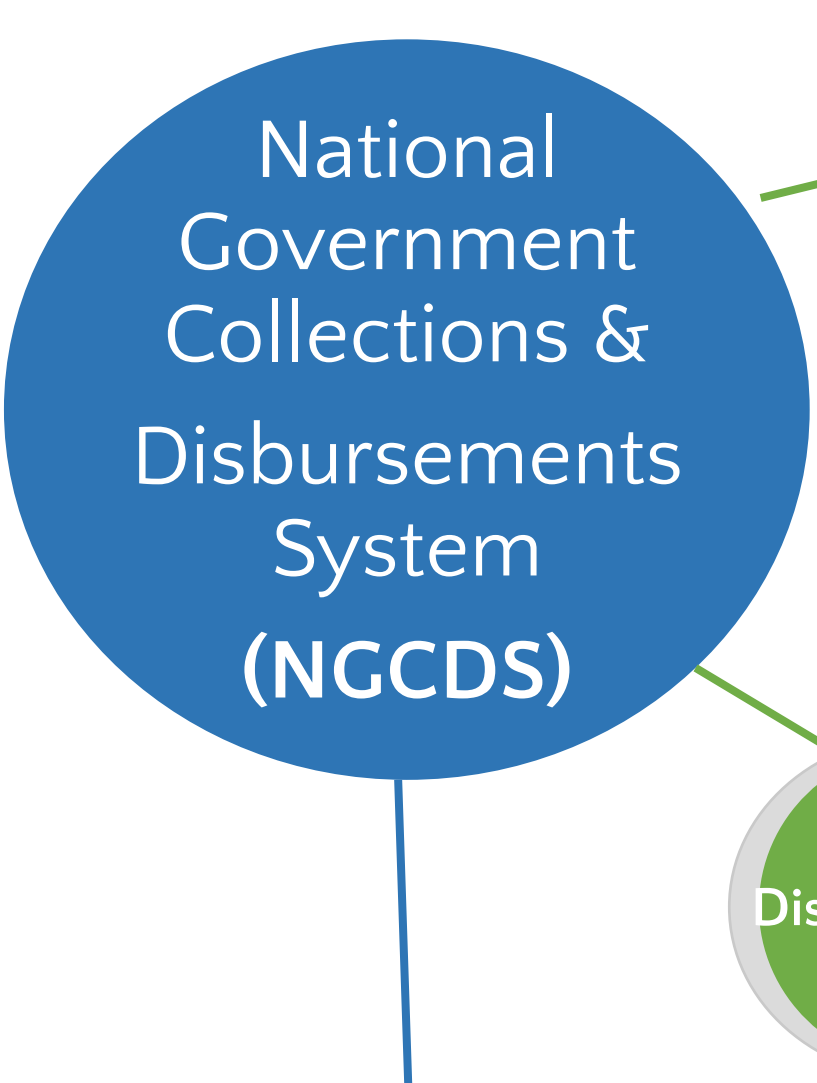
National Government Collection & Disbursement System

(NGCDS)

System Overview



- electronically record and serve as central repository of all Collections of different NGAs which gives:
  - ease of monitoring,
  - consolidation,
  - and reconciliation of data

- accessible via the World Wide Web (Internet) to external entities

Current Collection Process

Transacting Public

Government Agency

List of Daily Collection (LDC)

Collection Officer deposits collection

Banks

BTr PO/DO

LDC and DS Pickup

Encode NGA Deposited Collection Reports

BTr Provincial Office

Forward Consolidated Report to BTr-CO (MISS)

Consolidate PO/DO Reports

BTr Regional Office

Encode Collection and Disbursement

BTr Central

Central Collection Database (National Collection Reporting System)

BTr Fund Validation

Validate Regional Collection

BTr National Cash Accounting

Generate Abstract of National Collection (ANC) and validate/match with NGA Collections requested for Certification

Issues on the Current Collection Process

- Non UACS compliant
- Operational System Inefficiencies
- Operational Risk
- Technologically Obsolescent

Objectives

- To provide a facility for the recording of NGAs collections and disbursements that is fully **compliant to the Unified Account Codes Structure (UACS);**
- To provide an integrated and unified system for the **efficient recording, monitoring, and reconciliation of collections and disbursements of NGAs**;
- To enable BTr to generate detailed collection and disbursement reports in a timely and accurate manner;
- To improve the integrity of data handled by the BTr by **minimizing manual processes**, and **reducing the exposure to human error and security risk**; and
- To implement an **integration-ready structure** to enable transmission of collection and disbursement data to the NGAS.

NGCDS

With the NGCDS in place

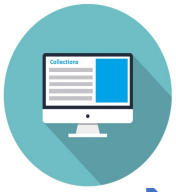
Transacting Public

Government Agency

Collection Officer deposits collection

Banks

NGCDS



Bank uploads Daily and Monthly Deposit Report to the NGCDS

BTr National Cash Accounting Division

Statement of Collection (for Validation and Reconciliation)

Certification of Collection

New NGCDS Process Flow

Agency

Submit Deposit Slips

- **Separate BTr Clearing Account per UACS Organization & Funding Source Code**

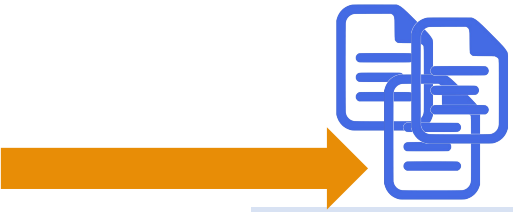
AGDBs

- Remittance

Upload detailed Summary Collectic

-Daily
-Monthly

New NGCDS Process Flow



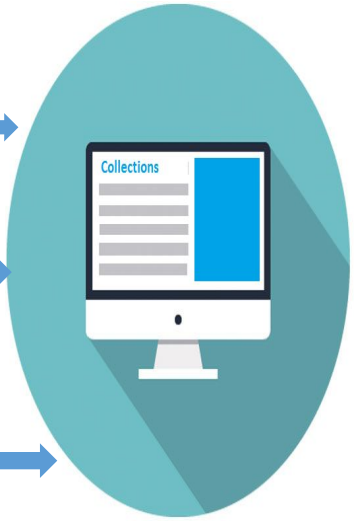
Consolidate Reports

Connectivity

Online

Upload

NGCDS

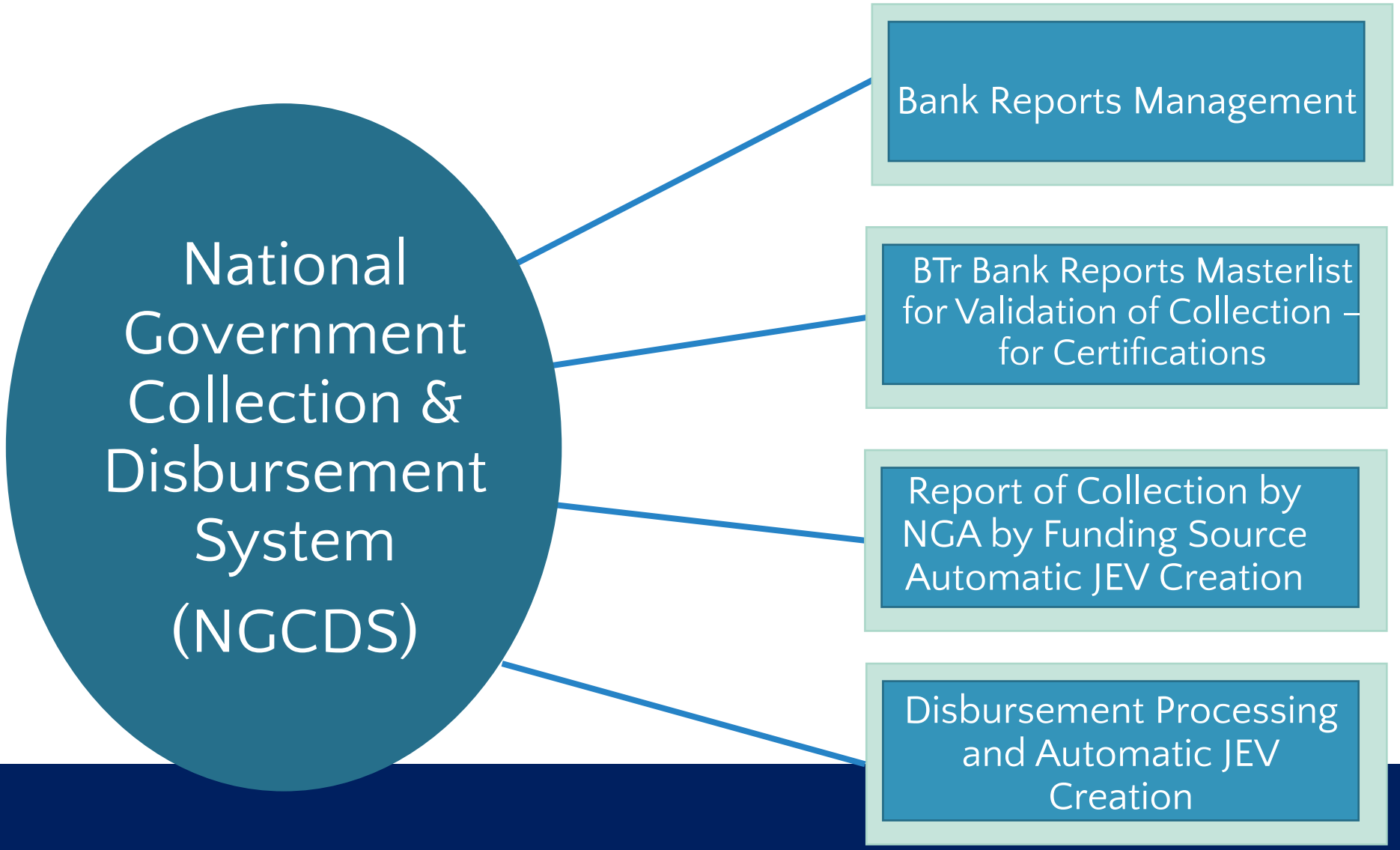


BTr –RO/BTR CO

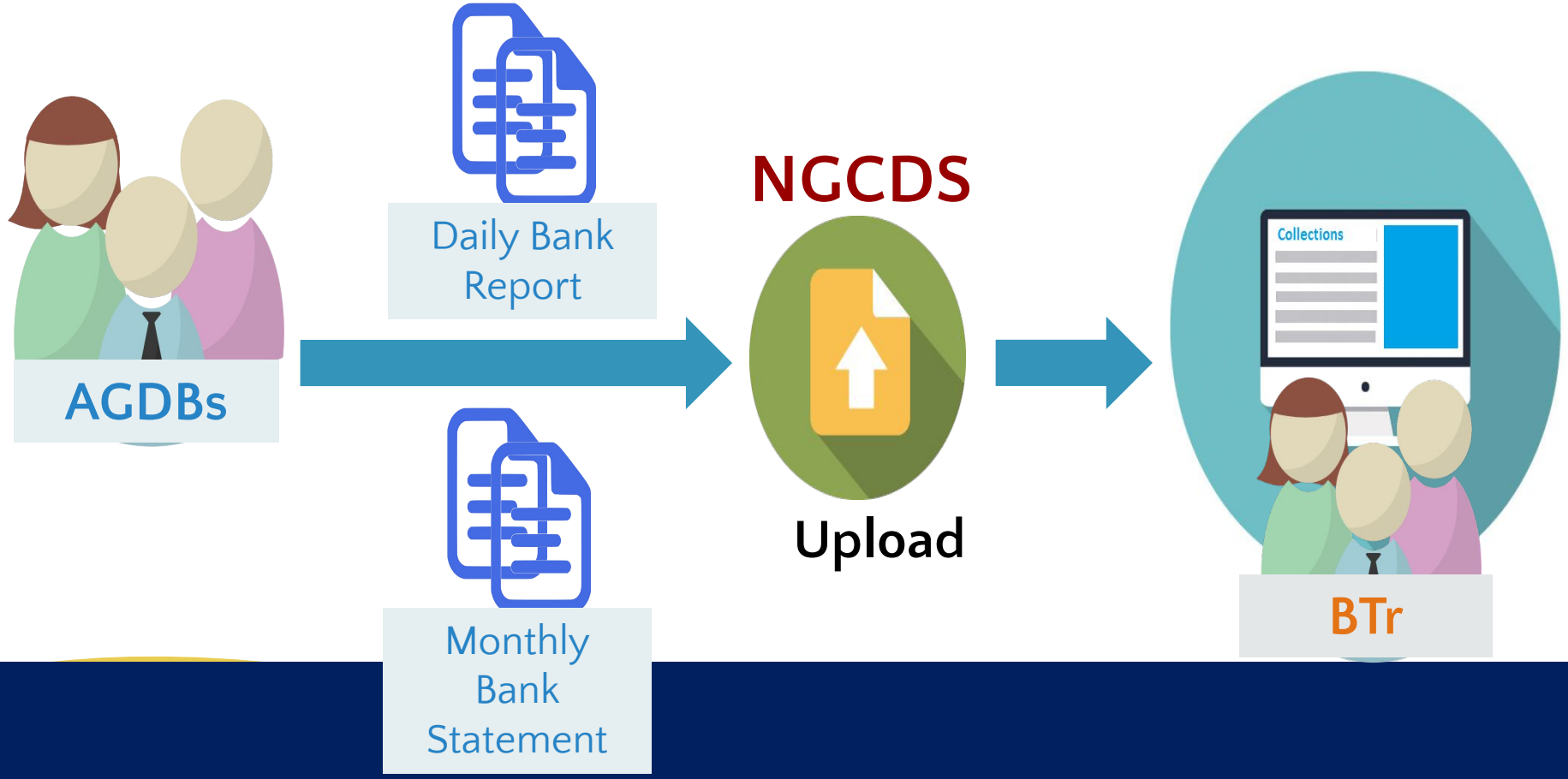
1. Certify

2. Reclassify

3. Reconcile


National Government Collection & Disbursement System (NGCDS)
Bank Reports Management
BTr Bank Reports Masterlist for Validation of Collection – for Certifications
Report of Collection by NGA by Funding Source Automatic JEV Creation
Disbursement Processing and Automatic JEV Creation

NGCDS Collection – Bank Reports Management



Masterflow

BANK UPLOADER

START

1

UPLOADS REPORTS

DAILY REPORT csv

MONTHLY REPORT csv

BANK APPROVER

2

Review/Edit Reports per Transaction

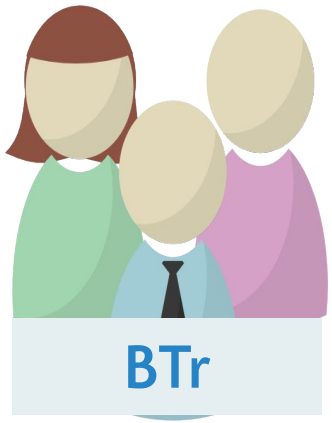
REVIEW/EDIT REPORT PER LINE TRANSACTION

Submit to BTr

SYSTEM saves the report to the database and is available at REPORTS MASTERLIST

UPLOADING OF REPORT BANK REPORTS MANAGEMENT

NGCDS Collection – Certification and Report Generation



BTr

NGCDS

Collections

Filter by:
Date From – Date To
Agency

INQUIRY

Generate Report in PDF and excel file

.xls

Upload

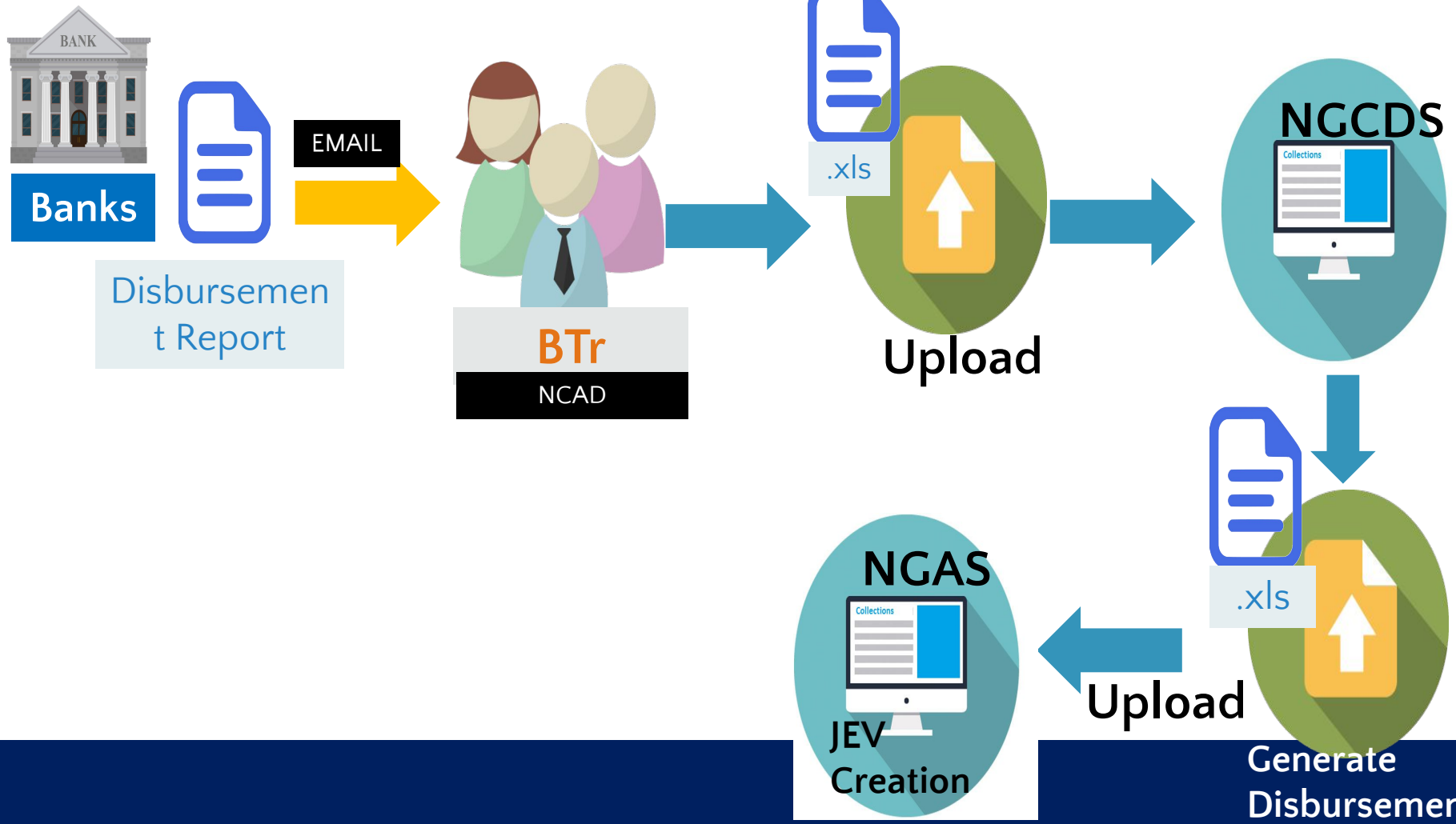
NGAS

Collections

JEV Creation

Masterflow

NGCDS Disbursement



Masterflow

Thank you