



Funding the Republic

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

A D V I S O R Y

NEW ASSIGNED BANK CLEARING ACCOUNTS EFFECTIVE 01 JULY 2022

This advisory is issued to guide all Heads of Departments, Agencies, Bureaus, Offices, Commissions, State Universities and Colleges, Government-Owned and Controlled Corporations, Local Government Units and Other Instrumentalities of the Government and All Others Concerned in the remittances/deposits of National Collections to the Bureau of the Treasury.

Pursuant to **Treasury Circular No. 2-2022** dated 31 May 2022 re: Guidelines in National Deposited Collections and Issuance of Certification of Deposited National Collections in line with the Enhanced National Government Collection and Disbursement System (NGCDS) of the Bureau of the Treasury, please be advised that the use of the following new clearing accounts **shall take effect on 01 July 2022**.

Account Name	LBP Account Number
1. BTr - Regular Fund	3402-2844-20
2. BTr - Inter Agency Transferred Fund (IATF)	3402-2844-38
3. BTr - Other than IATF	3402-2844-46
4. BTr - Special Account in the General Fund (SAGF)	List of SAGF accounts Annex "A" Designated separate clearing accounts for SAGF per each NGA that has Organization and Funding Source Codes as assigned by DBM

Further, the NGAs, GOCCs, and LGUs shall deposit the collection enumerated below in the designated **BTr - Regular Fund** clearing account and use the assigned Organization Code:

Nature of Remittances	Assigned Organization Code
Excess, unused / unutilized funds,	110050100001
Interest Income	110050100002
COA Audit Fees	310000100000

Please be guided accordingly.


ROSALIA V. DE LEON
Treasurer of the Philippines

29 June 2022