



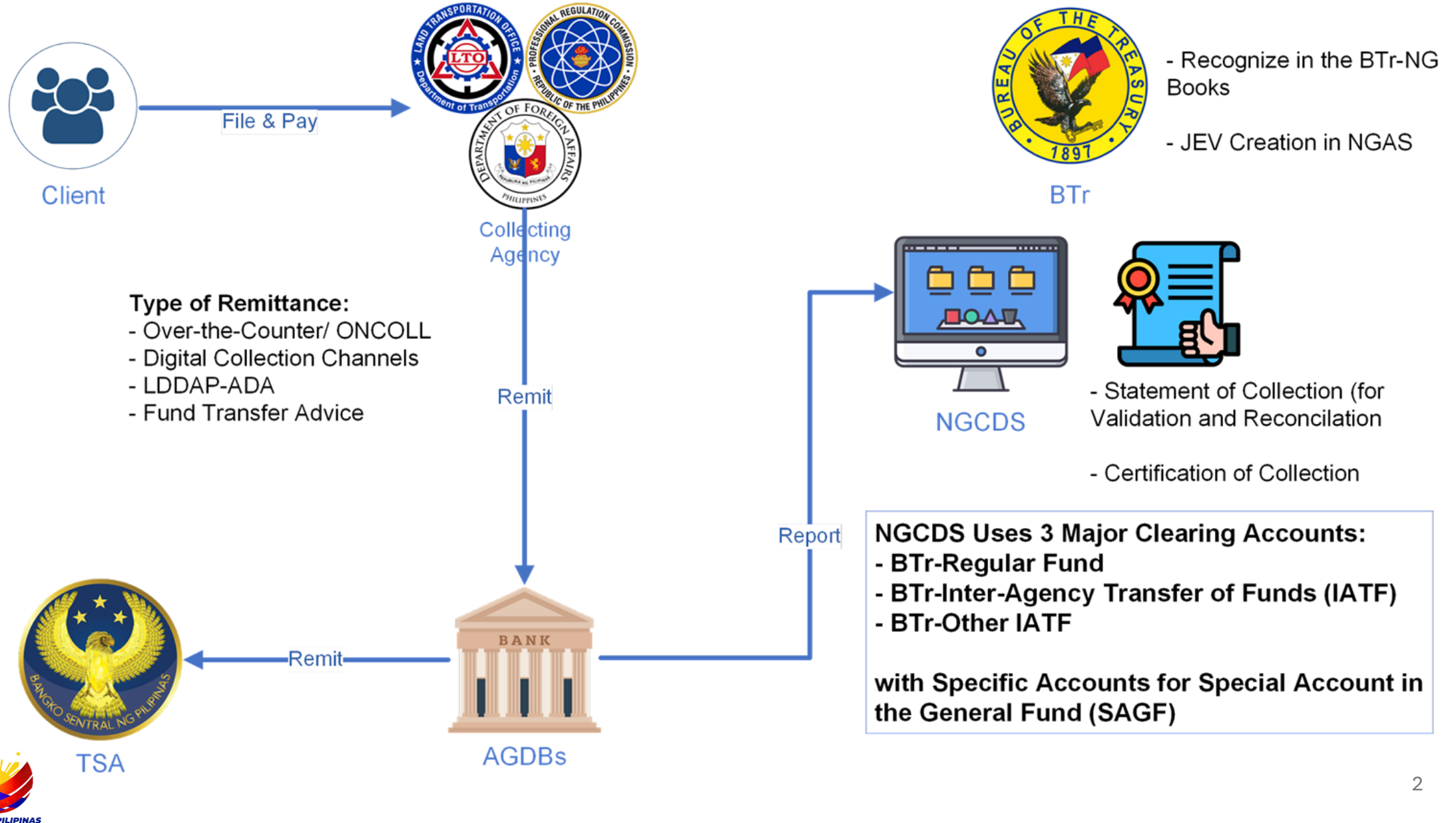
REPUBLIC OF THE PHILIPPINES
BUREAU OF THE TREASURY



National Government Collection and Disbursement System (NGCDS)



NGCDS Process Overview



National Government Collection & Disbursement System



Background

- Electronically records and serves as the central repository of the **collection and disbursements different NGAs**
- **Benefits of NGCDS:**

**ease of monitoring,
consolidation, and
reconciliation of data**

**accessible via the
Internet
to external entities**

National Government Collection & Disbursement System



Objectives

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



National Government Collection & Disbursement System



Features of NGCDS

Bank Reports Management

Reports readily available on Reports Masterlist once saved

Report of Collection by NGA *by Funding Source*
Automatic JEV Creation

BTr Bank Reports Masterlist *for Validation of Collection for Certifications*

Disbursement Processing and Automatic JEV Creation

