

Republic of the Philippines Department of Environment and Natural Resources Visayas Avenue, Diliman, 1106 Quezon City

(632) 929-6626 to 29; 929-6252; 929-6633 to 35; 929-7041 to 43 E-mail: web@denr.gov.ph; Website: www.denr.gov.ph

MEMORANDUM

TO

ALL BTMS USERS

DENR CENTRAL OFFICE

FROM

THE ASSISTANT SECRETARY

Finance, Information Systems and Mining Concerns

SUBJECT

UPDATE ON THE STATUS OF THE IMPLEMENTATION OF

THE BUDGET AND TREASURY MANAGEMENT SYSTEMS

(BTMS)

DATE

OCT 03 2022

This refers to the implementation of BTMS pursuant to Circular Letter No. 2019-4 dated January 4, 2019 issued by the Department of Budget and Management (DBM) regarding the adoption of the Budget and Treasury Management System (BTMS).

As you may recall, BTMS was implemented in the DENR on March 16, 2021 under Advisory No. 1 dated March 09, 2021. However, Mr. Chatillon L. Carlos, DBM focal person informed the Accounting Division regarding the suspension of its implementation, thus Memorandum No. 2021-533 dated July 19, 2021 was issued to all offices. On August 01, 2021, the Public Financial Management (PFM) formally suspended its implementation through the issuance of Public Financial Management Committee Resolution No. 1-2021.

On July 01, 2022 a letter from the Undersecretary for Finance, Information Systems and Climate Change was sent to DBM inquiring the status of the implementation of BTMS. In reply, a letter dated August 01, 2022 from Undersecretary and Chief Information Officer Maria Francesca M. Del Rosario was received informing that the DBM is currently coordinating with the PFM Committee for the moving forward strategy of the BTMS and Integrated Financial Management Information System (IFMIS).

In view of this, the current manual processing of transactions such as Purchase Request/Obligation/Disbursement Voucher, will remain until further notice.

For information and guidance.

ALMANIA. ENGR. NONȚTA Ș.)CAGUIOA

Cc: Director
Administrative Service