



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF BUDGET AND MANAGEMENT  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA



## LOCAL BUDGET CIRCULAR

No. **141**

Date: **December 28, 2021**

To : Local Chief Executives, Members of the Local Sanggunian, Members of the Local Disaster Risk Reduction and Management Councils, Local Budget Officers, Local Treasurers, Local Planning and Development Coordinators, Local Accountants, and All Others Concerned

Subject : **GUIDELINES ON THE RELEASE AND UTILIZATION OF THE FINANCIAL ASSISTANCE TO CITIES AND MUNICIPALITIES THAT WERE AFFECTED BY TYPHOON ODETTE, CHARGED AGAINST THE FY 2021 UNPROGRAMMED APPROPRIATIONS (UA)**

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### 1.0 LEGAL BASIS

Special Provision No. 2 of the FY 2021 UA provides, in part, that the amount of PhP 9,840,671,000 shall be used in support for infrastructure projects and social programs.

### 2.0 PURPOSE

This Circular is being issued to prescribe the guidelines on the release and utilization of the financial assistance to cities and municipalities that were affected by Typhoon Odette, charged against the FY 2021 UA.

### 3.0 GUIDELINES

- 3.1 The fund shall be released to cities and municipalities that were affected by Typhoon Odette, and the individual amount shall be computed based on the number of affected families/persons based on the reports of the Department of Social Welfare and Development (DSWD).
- 3.2 The corresponding Special Allotment Release Order and Notices of Cash Allocation (NCA) shall be released by the Department of Budget and Management (DBM) to the Bureau of the Treasury (BTr) and Authorized Government Servicing Banks (AGSBs), respectively, consistent with Department of Finance-DBM Joint Circular No. 2016-1 dated January 4, 2016.<sup>1</sup>

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<sup>1</sup> Guidelines for the Direct Release of Funds by the Bureau of the Treasury (BTr) to Local Government Units (LGUs) in FY 2016 and Thereafter