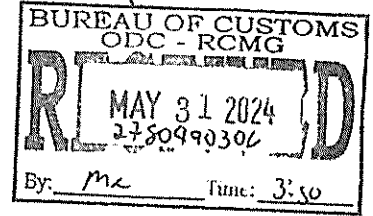


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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS



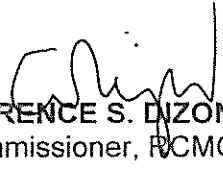
RCMG Memo No. 02 - 2024

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MEMORANDUM

TO : THE DISTRICT COLLECTOR / PORT COLLECTOR
All Ports / Subports

ATTENTION: ALL DESIGNATED NATIONAL COLLECTING OFFICERS

FROM : 
ATTY. CLARENCE S. DIZON
Deputy Commissioner, RCMG

SUBJECT : IMPLEMENTATION OF THE NATIONAL GOVERNMENT
COLLECTION AND DISBURSEMNT SYSTEM (NGCDS)

DATE : 31 May 2024

Pursuant to item 3.1 of the Treasury Circular No. 3-2024 dated 12 April 2024, Re: "Supplemental Guidelines to Treasury Circular No. 02-2022 dated 31 May 2022 in line with the implementation of the National Government Collection and Disbursement System (NGCDS) of the Bureau of Treasury," the NGAs shall determine the proper fund classifications to be remitted and use the corresponding clearing accounts.

Relative thereto, all NCOs are hereby directed to use the following clearing accounts in remitting their collections:

| Account Name | LBP Account Number | DBP Account Number | Fund Code |
|------------------------------------|--------------------|--------------------|----------------|
| BTr – Regular Fund (General Fund) | 3402-2804-08 | 0405-833022-608 | 01101101 (101) |
| BTr – Other than IATF (Trust Fund) | 3402-2844-46 | 0405-833455-608 | 07308602 (184) |

For strict compliance.

