



"Enhancing Global Competitiveness Through Best Practices"

BEST PRACTICES IN UTILIZATION OF GOVERNMENT FUNDS

THURSDAY & FRIDAY, FEBRUARY 20 & 21, 2025 * 1:30PM TO 4:45 PM VIA ZOOM

Course Outline

- I. State Policy on Utilization of Funds
- II. Cash-Based Budgeting System and Obligation-Based Budgeting System
 - a. Objective
 - b. Causes and Effects of Under Utilization of Fund
 - c. Dos and Don'ts in Utilization of Funds
- III. Fundamental Principles of Disbursements
- IV. Basic Requirements for Disbursements
- V. Modes of disbursements with focus on payment by cash
- VI. Dos and Don'ts in the granting, utilization and liquidation of cash advances
- VII. Responsibility, Accountability and Liability over government funds

Elisha Afloro
Program Leader
Center for Global Best Practices

Manila lines: (+63 2) 8556-8968 or 69
Telefax: (+63 2) 8842-7148 or 59

Email: elisha_cgbp@yahoo.com
Please cc: mgm.cgbp@yahoo.com
Website: www.cgbp.org