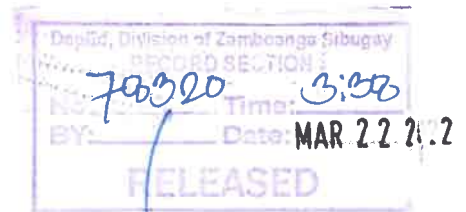




Republic of the Philippines
Department of Education
REGION IX
SCHOOLS DIVISION OF ZAMBOANGA SIBUGAY



March 22, 2022

DIVISION ADVISORY
No. 030 s. 2022

APPLICATION OF ONLINE FIDELITY BOND

TO: **All PSDSs/DICs**
All School Heads
All Others Concerned
This Division

1. In compliance with the COA Circular No. 2006-005 dated July 13, 2016 and Bureau of Treasury (BTr) Circular No. 02-2009 dated August 6, 2009, re: *Revised Omnibus Regulations Governing the Fidelity Bond of Accountable Public Officers Pursuant to the Public Bonding Law (Section 313-335 Chapter 15, Revised Administrative Code of 1917) of the Bureau of Treasury* and in conformity with the regulations set under Presidential Decree (P.O.) 1445 otherwise known as the State Audit Code of the Philippines, you are hereby directed to submit a copy of your latest Fidelity Bond (Confirmation Letter or Annex D -Fidelity Bond Application Form), List of Bonded Public Officials, Validated deposit slips, and ATAP to the Accounting and Cash Office.
2. Attached to this advisory is the *Treasury Circular No. 2-2009 Annex C - Revised Schedule of Premium Rates* for your reference. The amount of bond shall be based on the total accountability (cash, property and accountable forms) of the accountable public officer as determined by the Head of the Agency.
3. For strict compliance and information.


DR. JEANELYN A. ALEMAN, CESO VI
Schools Division Superintendent

ZS-DA-OSDS-CASH-2022-03-003-0
RBD-20220322



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REVISED SCHEDULE

I CASH ACCOUNTABILITY

MINIMUM CASH ACCOUNTABILITY	MAXIMUM CASH ACCOUNTABILITY	AMOUNT OF BOND	BOND PREMIUM
5,001.00	9,000.00	75% of their Total Cash Accountability	Bond Premium shall not be less than P150
9,001.00	12,000.00	9,000.00	150.00
12,001.00	15,000.00	11,250.00	168.75
15,001.00	18,000.00	13,500.00	202.50
18,001.00	21,000.00	16,750.00	251.25
21,001.00	25,000.00	18,900.00	283.50
25,001.00	30,000.00	22,500.00	337.50
30,001.00	35,000.00	26,250.00	393.75
35,001.00	40,000.00	30,000.00	450.00
40,001.00	50,000.00	37,500.00	562.50
50,001.00	60,000.00	45,000.00	675.00
60,001.00	80,000.00	60,000.00	900.00
80,001.00	100,000.00	75,000.00	1,125.00
100,001.00	250,000.00	100,000.00	1,500.00
250,001.00	500,000.00	225,000.00	3,375.00
500,001.00	750,000.00	350,250.00	5,253.75
750,001.00	1,000,000.00	500,000.00	7,500.00
1,000,001.00	2,500,000.00	750,000.00	11,250.00
2,500,001.00	5,000,000.00	1,500,000.00	22,500.00
5,000,001.00	25,000,000.00	3,500,000.00	52,500.00
25,000,001.00	75,000,000.00	4,000,000.00	60,000.00
75,000,001.00	100,000,000.00	5,000,000.00	75,000.00

II PROPERTY ACCOUNTABILITY

1. Government Securities

30% of their Total Value

Value rounded
off to the
nearest hundred

x 1.5% = Premium

2. Equipment

30% of their Total Value

x 1.5% = Premium

3. Supplies & Materials

50% of their Total Value

x 1.5% = Premium

III FOR ACCOUNTABLE FORMS

a) Internal Revenue Stamp

b) Documentary Stamp

c) Customs Documentary Stamp

d) Cash Tickets

e) Postage and Other Stamp Stocks

f) Cattle Registration Certificates

g) Marriage Certificates

h) Auto Driver Certificates

i) Motor Vehicle License

j) Other Accountable Forms having face value

10% of their Total Value
Value Rounded Off
to the nearest hundred

x 1.5% = Premium