

**UNDERTAKING****KNOW ALL MEN BY THESE PRESENTS:**

**This Institution** \_\_\_\_\_, **represented by** \_\_\_\_\_, with postal address at \_\_\_\_\_, under and by virtue of these presents, and in compliance with Treasury Circular No. \_\_\_\_-2014 in the opening of bank account, do hereby agree and undertake to execute, submit, and deliver to the Bureau of the Treasury and Authorized Government Depository/Servicing Bank a waiver of confidentiality for each bank account that will be opened or hereinafter be opened to account for government receipts and disbursements.

**IN WITNESS WHEREOF**, I have hereunto affixed my signature this \_\_\_\_ day of \_\_\_\_\_ in \_\_\_\_\_,

Name of Agency

By:

Head of Agency/Authorized Representative

SIGNED IN THE PRESENCE OF:

\_\_\_\_\_

**ACKNOWLEDGMENT**

Republic of the Philippines )  
 \_\_\_\_\_ )S.S.

**BEFORE ME**, Notary Public for and in the \_\_\_\_\_ this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_ personally appeared:

Name	Competent Proof of Identification	Issued on/Valid until
_____	_____	_____
Representing [name of Agency]		

known to me to be the same person/s who executed the foregoing Undertaking and acknowledged to me that the same is his/her true and voluntary act and deed and of the institution represented.

**WITNESS MY HAND AND SEAL** on the date and at the place first above written.

NOTARY PUBLIC

Doc. No. \_\_\_\_\_  
 Page No. \_\_\_\_\_  
 Book No. \_\_\_\_\_  
 Series of \_\_\_\_\_