



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
National Capital Region
Intramuros, Manila 1002

TREASURY CIRCULAR No. 1-2021
14 January 2021

TO : ALL HEADS OF DEPARTMENTS, BUREAUS AND OFFICES OF NATIONAL GOVERNMENT, AGENCIES AND LOCAL GOVERNMENT UNITS, GOVERNMENT-OWNED OR CONTROLLED CORPORATIONS, STATE UNIVERSITIES AND COLLEGES, STATE AUDITORS, AND ALL OTHERS CONCERNED

SUBJECT : AMENDMENT OF SECTION 7.1 OF TREASURY CIRCULAR No. 02-2009 DATED 06 AUGUST 2009, REGARDING PROCEDURE FOR APPLICATION

Section 7.1 of Treasury Circular No. 02-2009 dated 06 August 2009 is hereby further amended as follows:

Section 7.1 Procedure for Application

7.1.1 The applicant shall accomplish in duplicate General Form Nos. 57A (Request Form) and 58A (Application Form), copies of which can be secured from BTr DOs/POs. General Form No. 58A shall be subscribed and sworn to before any officer authorized to administer oath, attaching therewith two (2) passport size identification pictures taken within the last three (3) months prior to the date of application. The Request and Application Forms shall be accompanied by the:

7.1.1.1 List of Accountable Public Officers (For New Applicants) certified by the agency officer in charge of Administrative and/or Finance Department, Service, Division or unit (Form Annex D); or,

7.1.1.2 List of Bonded Public Officers (For Renewal) certified by the agency officer in charge of Administrative and/or Finance Department, Service, Division or unit (Form Annex F).

This Circular shall take effect immediately.


ROSALIA V. DE LEON
Treasurer of the Philippines

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