

## REVISED SCHEDULE OF PREMIUM RATES

### 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
100,000,001.00	500,000,000.00	8,000,000.00	120,000.00
500,000,001.00	1,000,000,000.00	11,000,000.00	165,000.00

### II PROPERTY ACCOUNTABILITY

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|---|--------------------------|----------------------------|------------------|
| 1. Property, Plant & Equipment (Net Book Value) | 30% of their Total Value | } Value rounded off to the | x 1.5% = Premium |
| 2. Inventories (per GAAM)                       | 50% of their Total Value |                            | x 1.5% = Premium |

### III FOR ACCOUNTABLE FORMS

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|---|--|------------------|
| a) Internal Revenue Stamp                   | } 10% of their Total Value<br>Value Rounded Off to the nearest hundred | x 1.5% = Premium |
| b) Postage and other Standard Stamped Stock |  |                  |
| c) Official Receipt                         |  |                  |
| d) Other Accountable Forms and Valuables    |  |                  |