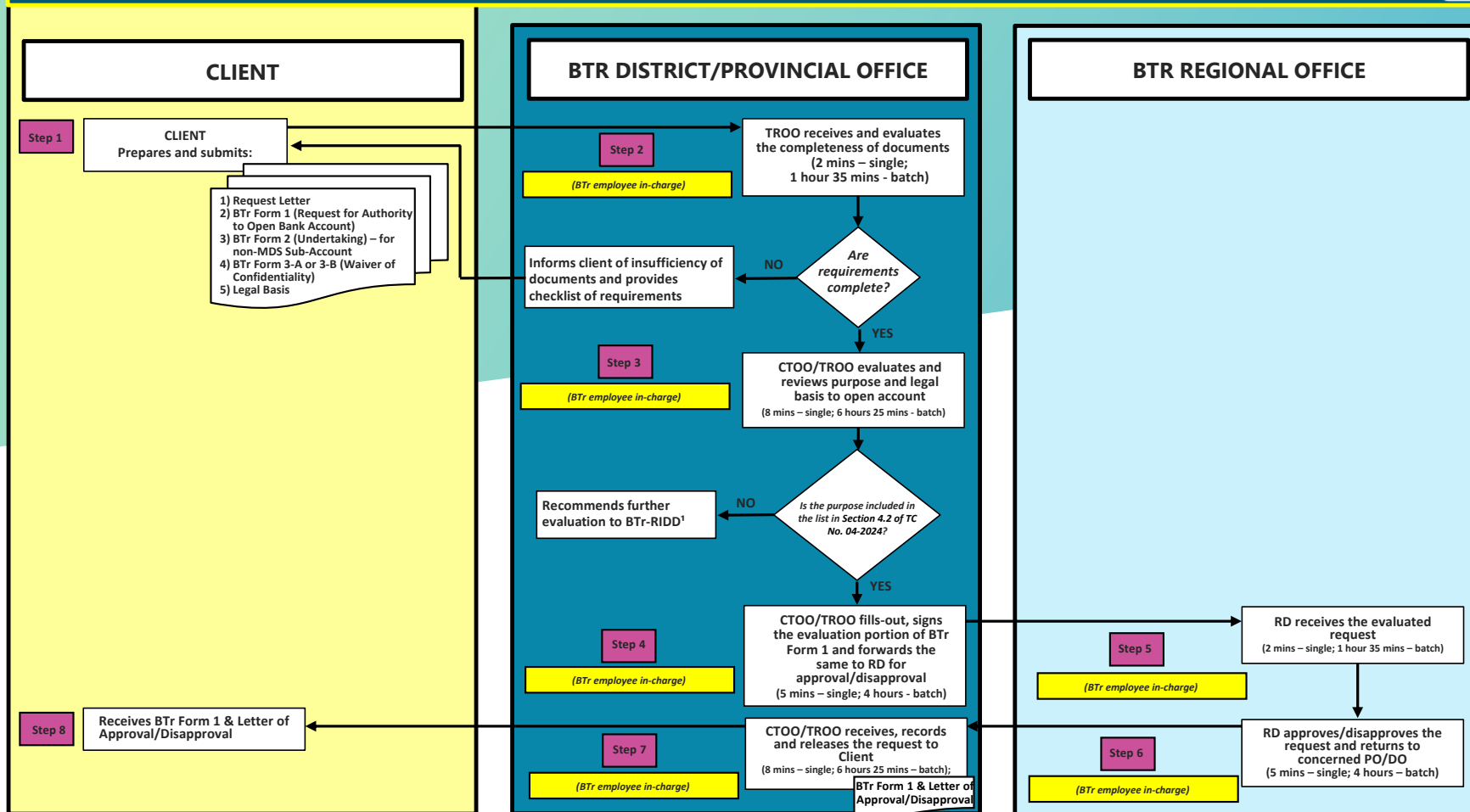




Process Flowchart No. 12

REQUEST FOR AUTHORITY TO OPEN BANK ACCOUNT

Commented [A1]: Added GOCCs in the Title of Flowchart



¹ BTr-Receipt Investment and Disbursement Division (RIDD) turnaround time is 3 to 5 days.

TROO – Treasury Operations Officer or duly authorized personnel (District/Provincial Office)
CTOO – Chief Treasury Operations Officer I/II/OIC/ICO (District/Provincial Office)
RD – Regional Director

Total Processing Time: 30 Minutes (single); 3 Days (batch)

Note:

- ⇒ Allocated time excludes transmission of documents from Provincial Office to Regional Office and vice versa.
- ⇒ Process includes GOCCs acting as Implementing Agencies of NGAs and BARMM ministries receiving funds from the National Government for project implementation per Treasury Circular (TC) No. 4-2024.
- ⇒ The AGDB/AGSB-accomplished BTr Form 1 shall be returned to BTr District/Provincial Office upon opening of account.