

FINANCE AND MANAGEMENT SERVICE GENERAL ADMINISTRATION AND SUPPORT SERVICES GROUP

DSWD-GF-004 | REV 02 / 17 AUG 2022

DRN: FMS-RPCD-A-COMM-22-07-45499-S

MEMORANDUM

FOR

HEADS OF OFFICES, BUREAUS, SERVICES AND UNITS

DSWD Central Office

THE REGIONAL DIRECTORS

DSWD Field Offices

FROM

THE UNDERSECRETARY FOR FINANCE

General Administration and Support Services

SUBJECT

FINANCIAL MANAGEMENT GUIDELINES NO. 29 (2022):

PROCEDURES ON THE APPLICATION AND/OR CANCELLATION

OF FIDELITY BOND OF ACCOUNTABLE OFFICERS

DATE

27 SEPTEMBER 2022

Fidelity Bond refers to bond secured by an accountable officer from the Bureau of the Treasury (BTr) in compliance with the Public Bonding Law and applicable requirements to assure the Government of the Republic of the Philippines of the faithful performance of all the duties and responsibilities imposed by law upon such accountable officer, and the faithful accounting of all public funds and property coming into his/her possession, custody or control.

In accordance with BTr Treasury Circular No. 2-2019 and 1-2022, the Revised Omnibus Regulations Governing the Fidelity Bonding of Accountable Public Officers and Supplemental Guidelines, all public officers whose duties require the possession, custody or control of public funds or properties shall be bonded.

However, when accountable public officers are no longer accountable by reasons rendering them not bondable to their present position, the agency is required to request for bond cancellation to the BTr. The cancellation of the bond for any cause allowed before expiration date, has the effect of limiting the liability of the Fidelity Fund to the transactions within the period covered up to the time of its cancellation. The bond premium paid for the accountable officer whose bond is cancelled shall not be transferable and non refundable.

Further, Section 9.0 Penal Clause of the Treasury Circular No. 2-2009 states that unjustified failure of an accountable public officer to comply with the requirements to apply for Fidelity Bond pursuant to this circular and the Public Bonding Law shall subject the responsible official/employee to applicable criminal, and/or administrative liability under the Revised Penal Code and PD No. 1445.

In view of the above, the following procedures should be observed in the application and/or cancellation of fidelity bond of accountable officers:

A. REQUEST FOR FIDELITY BOND

1. The following officials and employees are accountable public officers and shall be bonded:



- a. Head of the Agency who is immediately and primarily responsible for all government funds and property pertaining to Agency;
- b. Heads of Offices/Bureaus/Services who are authorized/delegated to approve disbursements vouchers per DSWD Administrative Order 16 series of 2019, Delegation and Delineation of Authority or subsequent authorization/delegation;
- c. Designated as authorized signatories, counter or alternate signatories in government bank accounts, issuance of checks or Authority to Debit Account (ADA);
- d. Regular and special disbursing officers;
- e. Collecting officers:
- f. Cashiers;
- g. Property and supply officers;
- h. Those in custody of accountable forms; and
- i. Accountable public officers discharging their duties in the foreign country.
- 2. The accountable/bondable public officers shall submit the following documentary requirements to the FMS-Cash Division at the Central Office or concerned unit at the Field Office (FMS-CD/CU) immediately upon assumption/designation:

2.1. New application for fidelity bond

- a. Appointment;
- b. Special Order (SO);
- c. Properly filled up Personal Information Form (Annex A) to be accomplished through Google Forms (link will be shared by the FMS-CD/CU to the official email address of the Accountable Officer);
- d. Two (2) passport size identification pictures taken within the last three (3) months prior to date of application; and
- e. Certificate of No Pending Administrative Case (CeNoPAC) through the Human Resource Management Information System with the assistance of the Personnel Administration Division, whenever applicable

2.2 Renewal of fidelity bond

- a. CeNoPAC:
- b. Updated SO reflecting maximum accountability for Special Disbursing Officer (SDO);
- c. Properly filled up Personal Information Form to be accomplished through Google Forms (link is shared to the official email of the Accountable Officer);
- d. Two (2) passport size identification pictures taken within the last three (3) months prior to date of application; and
- e. Copy of previous Confirmation Letter (on file with FMS-CD/CU)

2.2. Increase of fidelity bond

- a. Appointment/SO;
- b. Updated SO reflecting maximum accountability for Special Disbursing Officer (SDO);
- c. CeNoPAC; and
- d. Copy of previous Confirmation Letter (on file with FMS-CD/CU)
- 3. Based on the properly filled up Personal Information Form, the FMS-CD/CU will facilitate the submission and approval of Fidelity Bond Application Form (FBAF)



- (Annex B) through the BTr Online Fidelity Bonding System (OFBS) within three (3) days from date of application. This will then be printed and forwarded to the accountable officer for signature;
- 4. The FMS-CD/CU, upon approval of the FBAF, prints the List of Bonded Accountable Public Officers (Annex C) through the OFBS and forwards it to the Head of Finance and Management Service/Division for signature together with the applicable documentary requirements.
- 5. The FBAF with its supporting documents will then be forwarded for signature on item no. 31 by the Head of the Agency or authorized representative in the Central Office or Regional Director or authorized representative in the Field Office covered by Special Order/authorization.
- 6. The approved FBAF with its supporting documents will then be forwarded for signature on item no. 16 by the Secretary in the Central Office or Regional Director in the Field Office or through a notary public authorized to administer oath.
- The concerned offices/bureaus/services shall facilitate the preparation of Disbursement Voucher and Obligation Request and Status in close coordination with the FMS-CD/CU corresponding to the payment of bond premium chargeable to the concerned office's budget;
- 8. The FMS-CD/CU shall request Authority to Accept Payment (ATAP) (**Annex D**) from the BTr with the submission of the approved documents. The ATAP will be issued by the BTr when the FBAF and supporting documents are found complete and in order, which will be attached to the payment of bond premium thru the LDDAP-ADA;
- Submit to BTr District Office or Provincial Office (DO/PO) through email the scanned copy of the ATAP and validated LDDAP-ADA for issuance of Confirmation Letter (Annex E). The effectivity of fidelity bond commences upon payment of bond premium for over-the-counter payments, approval of CL for online payments and maturity of existing fidelity bond for advance payments;
- 10. The FMS-CD/CU shall provide the bonded accountable officers with the copy of the CL and BTr approved FBAF.

B. CANCELLATION OF FIDELITY BOND

- 1. The Human Resource Management and Development Service at the Central Office or Human Resource Management and Development Division at the Field Office shall inform in writing the FMS-CD/CU within five (5) working days upon receipt of notification or letter of the accountable officer who is no longer bondable as a result of the following:
 - a. retirement;
 - b. separation from the service through resignation, transfer to other government agency, etc;
 - c. promotion;
 - d. suspension from office; or
 - e. any other cause rendering them not bondable to their present position.



- 2. The FMS-CD/CU shall cause the accomplishment of Item Nos. 24-31 of the FBAF to effect cancellation of fidelity bond, either manually or through the OFBS, whichever is applicable, with the following required details/information:
 - a. Office or agency and station;
 - b. Name of officers to be relieved;
 - c. Present position;
 - d. Amount of bond:
 - e. Risk number and effectivity date;
 - f. Date of relief; and
 - g. Cause of relief.
- 3. The FBAF will be printed in two (2) copies for signature of the Head of the Agency or authorized representative in the Central Office or Regional Director or authorized representative in the Field Office covered by Special Order/authorization.
- 4. The FMS-CD/CU will scan the approved FBAF and submit a scanned copy via email to the BTr DO/PO supported with the copy of the previous BTr CL. The BTr Chief Treasury Operations Officer/Officer in-Charge of the DO/PO shall approve the request for bond cancellation through an issuance of CL.
- 5. The designated Regular/Special Disbursing Officer (R/SDO) shall surrender to the Accounting Division/Unit all the duly signed and accomplished Cash Disbursement Records (CDR) (Appendix 40 of GAM Vol. II) covering all cash advances granted to the R/SDO before effectivity of retirement/resignation/transfer. No clearance shall be issued by the Accounting Division/Unit for non-submission of the required CDR.

The FMS-CD/CU shall maintain an updated monitoring records and files of bonded officials and employees within its respective jurisdictions together with complete supporting documentation.

For information and guidance.

ANTONIO C. CRISANTO, JR.

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Department of Social Welfare and Development Personal Information Form This is to facilitate online processing of fidelity bond application through the Bureau of the Treasury's National Government Collection & Modified Disbursement System (NGCDS) shlamberte@dswd.gov.ph Switch account O Draft saved * Required Email* @dswd.gov.ph (!) Must be a valid email Given Name * Juan Dela Cruz Name Extension Juan Dela Cruz Middle Name * Juan Dela Cruz Surname * Juan Dela Cruz

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Declaration
I declare that the answer to the foregoing questions are true to the best of my knowledge and belief. I fully understand that any misrepresentation made in this application and supporting documents shall cause the filing of administrative/criminal case(s) against me.
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Passport
O Driver's License
GSIS ID
○ SSS UMID
O PHICID
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Others
ID Card Number *
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Annex B



REPUBLIC OF THE PHILIPPINES KAGAWARAN NG PANANALAPI KAWANIHAN NG INGATANG-YAMAN (BUREAU OF THE TREASURY)

Fidelity Bond Application Form (Revision No. XXX Date XXXXX)

RISK NUMBER	
(to be accomplished by BTr Officer)	

REQUEST FOR APPLICATION FOR BONDING AND/OR CANCELLATION OF FIDELITY BOND OF ACCOUNTABLE PUBLIC OFFICER

	IIS FORM CORRECTLY 3.MARK LEGIBLY IN CAPITAL LETTERS	K APPROPRIATE BOXE	ES WITH CHECK	" ✓ "
TYPE OF APPLICATION:	RENEWAL CANCELLATION,	please proceed Item Nos. 24-32	OLD RISK NUMBER: For Renewal	
1. NAME		.0111100.2.	TOTACHOWA	
Surname	Given Name Name E	Ext. (e.g., Jr.)	Middle Name	
2. ADDRESS				
3. DATE OF BIRTH (mm/dd/yyyy)	4. PLACE OF BIRTH			Passport Photo
5. SEX MALE FEMALE	7.CIVIL STATUS SINGLE WIDOWED	8. CONTACT I	NUMBER	
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14. CHARACTER REFERENCE (Individual NAME	aal must not be related up to the fourth ADDRES			olicant) CT NUMBER
15. I declare that the answer to the for any misrepresentation made in the case(s) against me.	pregoing questions are true to the his application and supporting d	e best of my know ocuments shall ca	vledge and belief. I factoring of ad	fully understand that Iministrative/criminal
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16. SUBSCRIBED AND SWORN to ID as indicated above.	o before me this	, affiant ex	hibiting his/her validly i	issued Government
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	Annex
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AMOUNT OF	
ACCOUNTABILITY	
	19. ADDRESS OF OFFICE OR AGENCY
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	Municipality/City Province
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	21. TITLE OF POSITION OR DESIGNATION
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Name of Office: Department of Social Welfare and Development (DSWD), Office of the Secretary, Central Office

LIST OF BONDED ACCOUNTABLE PUBLIC OFFICERS

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SHIEDA H LAMBERTE

ADMINISTRATIVE OFFICER I

Signature over printed name

Position

Date: 05/11/2022

Prepared By:

Reviewed By:

GRACE ANN S. NISPEROS CHIEF, CASH DIVISION

Signature over printed name

Certified and Approved By:

Annex C

Here of the

Annex D

Republic of the Philippines Department of Finance BUREAU OF TREASURY - A5514 Office of the District/Chief Treasury Operations Officer II National Capital Region (NCR)

Address

To:_	THE BRANCH MANAGER
_	LAND BANK OF THE PHILIPPINES
_	BATASAN PAMBANSA QUEZON CITY

QUEZON CITY

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ATADNIO	13D2-2022-00571
ATAP NO	1302-2022-003/1

AUTHORITY TO ACCEPT PAYMENT

FOR DEPOSIT TO	SAVINGS ACCOUNT OF 1	THE TREASURER OF THE PHILIPPINE	:0					
PAYING ORGANIZ		AREA CODE 1374						
DEPARTMENT OF	SOCIAL WELFARE AND D	THE SECRETARY						
PAYING ORGANIZ		DATE PREPARED 05/18/2022						
ADDRESS QUE	ZON CITY	BILL NO. (YR-MONTH-NUMBER)						
		B202205-571						
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FIND CODE		AMOUNT BOND						
FUND CODE	TRANSACTION CODE	(at 1.5% per annum / P 150.00)		AMOUNT				
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PREPARED BY:		TOTAL AMOUNT PAYABLE		1,500.00				
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Tre	easury Operations Officer	r II	Chief Treasury Operations Officer II					
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BANK MACHINE VALIDATION OF AMOUNT AND DATE								



Department of Finance

BUREAU OF THE TREASURY National Capital Region (NCR)

Regional Office

Transmittal No	13D2-2022-06-00756
	06/02/2022
	Date

	CON	FIRMATION LETT	ER	Date
THE SECRETARY				
Department of Social Welfare and , Office of the Secretary-20001 - 20	Development (DSV)	/D)		
Quezon City				
Sir/Madam:				
This is to inform you that the officials and employees of you Public Officers maintained by	Office/ Adency	ding and/or cance has been approve NCR, Second Dis	d and duly entered ir	ne following accountable the Registry of Bonded of this Bureau.
		(District/Provincia	(Office)	The state of the s
Name and position of Bonded Public Officers	Station	Risk No.	Approved Amount	Effective Date

Name and position of Bonded Public Officers	Station	Risk No.	Approved Amount of BOND	Effective Date	
				Bonding	Cancellation
DOMINGUEZ, GLORIA G (1) Special Disbursing Officer (SDO) Bond coverage: 1 yr(s)	AS-GSD	13D2-2022-01660N	100,000.00	06/25/2022	06/24/2023

The bond shall be renewed on or before the anniversary date, otherwise bond is automatically cancelled.

Please notify this Office if there are changes in accountable officers or amount of accountability within the effective period of the bond.

Very truly yours,

ROSALIA V. DE LEON Treasurer of the Philippines

Ву:

CONCEPCION SISON AUSTRIA
Chief Treasury Operations Officer II

cc: COA Resident Auditor