

## **Boy Scouts of the Philippines**

## **National Office**

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08 September 2020

NATIONAL OFFICE MEMORANDUM No. <u>58</u>, series of 2020

TO

REGIONAL SCOUT DIRECTORS, COUNCIL SCOUT EXECUTIVES

**AND OFFICERS-IN-CHARGE** 

SUBJECT :

CLOSURE OF THE PHILIPPINE NATIONAL BANK (PNB) AS ONE

OF THE AUTHORIZED DEPOSITORY BANKS OF THE NATIONAL

OFFICE OF THE BOY SCOUTS OF THE PHILIPPINES

In compliance with the reiterative audit recommendation of the Commission on Audit (COA) through its Audit Observation Memorandum (AOM) citing Department of Finance (DOF) Department Circular No. 001-2015, re: **Revised Guidelines on Authorized Government Depository Banks**, as its legal basis which aimed at ensuring that the government resources are managed and mobilized judiciously in a manner supportive of the development objectives of the government in promoting the welfare of the people and accelerating economic growth and stability, **you are hereby directed to cease from depositing your Council's membership fee remittances due to the National Office at the BSP-National Office's PNB Account under Account Number 168370002036 effective immediately**. You are advised, instead, to utilize either of the following Authorized Government Depository Banks (AGDBs) of the National Office to deposit your membership fee remittances due to the National Office, viz:

Bank

LAND BANK OF THE PHILIPPINES

Account No.

1982-1079-77

Branch

YMCA (Ermita, Manila)

OR

Bank

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DEVELOPMENT BANK OF THE PHILIPPINES

Account No.

0410-034761-030

Branch

MANILA CASH UNIT

Furthermore, you are advised to cease from depositing any payment to the PNB Account of the National Scout Shop (NSS) under Account Number 168570005365 effectively immediately. You may use, instead, the following AGDB of the NSS, to wit:

Bank

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LAND BANK OF THE PHILIPPINES

Account No.

1982-1080-19

Branch

YMCA (Ermita, Manila)

For compliance and appropriate action.

ROGELIO S. VIL Secretary General