



Republika ng Pilipinas
(Republic of the Philippines)
KAGAWARAN NG EDUKASYON
(DEPARTMENT OF EDUCATION)
PAMBANSANG PUNONG REHIYON
(NATIONAL CAPITAL REGION)
Daang Misamis, Bago Bantay, Lungsod Quezon
(Misamis St., Bago Bantay, Quezon City)

Department of Education
National Capital Region
RECORDS AND PUBLICATION UNIT

RELEASED

July 7, 2017

By: [Signature]
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REGIONAL ADVISORY 23

Attention: GFIs, PLIs, Contractors, Suppliers and all others concerned

Please be informed that effective July 2017, this Office will strictly implement the Expanded Modified Direct Payment Scheme (ExMDPS) thru List of Due and Demandable Accounts Payable – Advice to Debit Accounts (LDDAP-ADA) to all payments/remittances pursuant to DBM Circular Letter No. 2016-16 and No. 2013-16A dated December 23, 2013 and February 6, 2014 respectively.

Thus, we are requiring all GFIs, PLIs, contractors, suppliers and all other payees/creditors to submit their bank details, indicating the following:

- 1.) Bank Account Name
- 2.) Savings/Current Bank Account Number
- 3.) Bank Branch where their account is situated

For your information and compliance.

[Signature]
PONCIANO A. MENGUITO
Director IV