



Republic of the Philippines
Department of Education
Cordillera Administrative Region
SCHOOLS DIVISION OF TABUK CITY

Bulanao Central School Compound, Bulanao Norte, Tabuk City, Kalinga



DIVISION MEMORANDUM

No. 40 s. 2021

TO : OSDS
SGOD
CID
And Creditors

FROM : *IRENE S. ANGWAY* **IRENE S. ANGWAY CESO VI**
OIC, Schools Division Superintendent

SUBJECT : **Payments made thru Direct Credit to LBP Accounts**

Date : February 18, 2021



1. Pursuant to Audit Observation Memorandum No. 2021-07-2020 dated February 5, 2021 On the Expanded Modified Direct Payment Scheme (Ex-MDPS) as provided under DBM Circular Letter No. 2013-16 as amended by DBM Circular Letter Nos. 2013-16 A and 2013-B was not fully implemented.
2. SDO Tabuk City requires all payees/ creditors to submit their respective Landbank of the Philippines (LBP) account numbers to which the amounts for release shall be credited.
3. Cashier will strictly facilitate the implementation of the Ex-MDPS.
4. For information, guidance and strict compliance.