



Republic of the Philippines  
**Department of Education**  
SOCCSKSARGEN REGION

October 4, 2020

REGION MEMORANDUM  
AD NO. 44, s. 2020

**IMPLEMENTATION OF THE MODIFIED EXPANDED DIRECT PAYMENT SCHEME  
(EXMDPS) FOR ACCOUNTS PAYABLE DUE CREDITORS/PAYEES OF ALL NATIONAL  
GOVERNMENT AGENCIES (NGAS)**

TO: Schools Division Superintendents  
Teaching and Non-Teaching Personnel

1. The continuing situation of COVID-19 pandemic has affected the flow of processing and payment of claims of teaching and non-teaching employees of the SDOs and schools as caused by the movement/travel prohibitions imposed by the Local Government Units as recommended by the Inter-Agency Task force on Emerging and Infectious Diseases (IATF-EID).
2. In order not to delay the processing and payment of claims of teaching and non-teaching employees of the SDOs and schools, all claims shall be paid through List of Due and Demandable Accounts Payable –Advice to Debit Account (LDDAP\_ADA) as specified under DBM Circular Letter 2013-16 dated December 23, 2016 or the Implementation of the Modified Expanded Direct Payment Scheme (ExMDPS) for Accounts Payable Due Creditors/Payees of all National Government Agencies (NGAs).
3. Likewise, all schools division offices and school personnel are hereby advised to open ATM Accounts with Land Bank of the Philippines and submit to the regional office through the SDO liaisons together with their reimbursement claims. The RO focal person or program holder shall inform the personnel concerned if such claim has been credited to their individual ATM Accounts.
4. This mechanism is following the zero-contact policy of the office and shall prevent the physical interaction and travel of division office and school personnel in claiming their checks at the Regional Office- Cash.
5. The same mechanism shall also be adopted for all external suppliers and contractors of the regional office. A separate office memo shall be issued for all program holders and BAC to effect the said guideline.
6. For the information and compliance of all concerned.

  
**ALLAN G. FARNAZO**  
Director IV

ERP/Cash-AD/RM Implementation of the Modified Expanded Direct Payment Scheme (ExMDPS) for Accounts Payable Due Creditors/Payees of all National Government Agencies (NGAs)



**Address:** Regional Center, Brgy. Carpenter Hill, City of Koronadal  
**Telefax No.:** (083) 2288825/ (083) 2281893  
**Website:** depedroxii.org  
**Email:** region12@deped.gov.ph





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