



Republic of the Philippines
Department of Finance
Bureau of Customs
1099 Manila

MEMORANDUM

TO : **The Deputy Commissioners
The District Collectors
Personnel Hired on Contract of Service (COS)
Others Concerned**

FROM : **The Deputy Commissioner, IAG**

SUBJECT : **Payment for Services Rendered by COS Personnel via
Automated Teller Machine (ATM)**

DATE : August 26, 2014

- 1.0 Pursuant to DBM Circular Letter No. 2013-16 and 2013-16A (Implementation of the Expanded Modified Direct Payment Scheme with the shift to the checkless mode of payment), the wages of COS personnel will be paid via ATM effective October 2014.
- 2.0 In this regard, all COS personnel are required to open an account with any branch of the Land Bank of the Philippines (LPB), which is the authorized Modified Disbursement System-Government Servicing Bank (MDS-GSB) of the Bureau of Customs.
- 3.0 Please submit to the Accounting Division your respective ATM bank account number/bank branch to which your/their wages shall be credited.
- 4.0 Processing of payment shall still be in accordance with Memorandum dated May 16, 2014 of the Deputy Commissioner, IAG re: Payment for Services of Personnel Hired on Contract of Service.


ARTURO M. LACHICA, CESO II

cc: The Resident COA Auditor

