

2016-12-012



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA 1099

MEMORANDUM

FOR : The Deputy Commissioners, Service Directors
Division Chiefs, All Others concerned

FROM : The OIC-Director, Financial Management Office

DATE : December 7, 2016

SUBJECT : Cut-off date on the payment of due and demandable obligations

Provision of Budget Circular 2016-10 dated November 11, 2016, states that:

4.0 Agencies/OUs are **encouraged to settle** their due and demandable obligations as soon as possible, **by issuing MDS checks/ paying through ADA not later than the Thursday immediately preceding December 25, of the current year**(e.g., *December 22 in FY 2016*), if practicable. However, **they may still issue MDS checks/pay through ADA up to the last working day of the year** (e.g., *December 29 in FY 2016*).

In this regard, all requests for payment should be submitted to the Accounting Division not later than December 16, 2016.

For strict compliance.


ALFREDO A. PALMA

Cc:
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