



Republic of the Philippines
Department of Health
EAST AVENUE MEDICAL CENTER



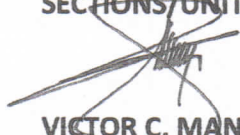
Reference Code No.:
FM-HOP-HRM-022
Revised Number:
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Date: Effective
Oct. 01, 2013


November 27, 2017

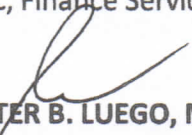
HOSPITAL MEMORANDUM


No. 33 s.2017

TO : ALL CONCERNED DIVISIONS/DEPARTMENTS/
SECTIONS/UNITS

FROM : 
VICTOR C. MANZAN
Supervising Administrative Officer
Chief, Cash Operations Section

NOTED : 
JOHN JAMES B. ALEJANDRO, CPA
Accountant IV
OIC, Finance Service


PETER B. LUEGO, MGM
Supervising Administrative Officer
OIC, Hospital Operations and Patient Support Service

APPROVED : 
EMMANUEL M. BUENO, MD, FPCS, FACS
Medical Center Chief II

SUBJECT : REDUCTION IN THE EXPIRY PERIOD OF MDS CHECK FROM SIX (6)
MONTHS TO THREE (3) MONTHS FROM DATE OF ISSUE

Treasury Circular No.03-2017 dated 20 October 2017 is hereby issued pursuant to Executive Order No.55 series of 2011 mandating the Bureau of the Treasury (BTr) to implement and adopt a Treasury Single Account that will allow the National Government (NG) consolidate its cash resources in daily basis and provide a more effective way of managing cash and rationalizing agency bank accounts.

Modified Disbursement System (MDS) Checks to be issued starting January 2, 2018 shall already indicate "VALID FOR THREE MONTHS FROM DATE OF ISSUE."

Please be guided accordingly.

For strict implementation.