

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI **KAWANIHAN NG INGATANG-YAMAN** (BUREAU OF THE TREASURY)

Intramuros, Manila

TREASURY CIRCULAR NO. _____02 - 2 0 1 7 15 February 2017

TO:

Heads of National Government Agencies, State Universities and Colleges, All National Disbursing Officers and Cashiers, Bureau of Treasury Regional Directors and Chief Treasury Operations Officer II/ Officers-In-Charge, Branch Managers of Authorized Government

Servicing Banks and All Other Concerned.

SUBJECT:

USE OF NEW MDS Check Design

- 1. In view of the Philippine Clearing House Corporation (PCHC) Memorandum Circular No. 3126 and 3136, dated June 6 and 16, 2016 respectively, that effective July 1, 2017, all banks should no longer accept old format or old design checks for PCHC processing and clearing, we wish to advise that old format MDS check (Annex A) shall only be issued and presented to banks for clearing on or before June 30, 2017.
- 2. All concerned, opting to use MDS check as mode of payment shall place order for the new design check (Annex B) that conforms to new Check Design and Specifications Standards (CDSS) with government servicing bank, at least two (2) months before July 1, 2017, subject to guidelines in the re-order/purchase of MDS check, as provided in Treasury Circular No. 01-2014 dated May 20, 2014.
- 3. This Circular takes effect immediately and all other Circulars, orders or memoranda inconsistent herewith are hereby deemed revoked and/or modified accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

012926

4T No. 002001-9000-31

TREASURER OF THE PHILIPPINES FOR THE ACCOUNT OF BUREAU OF THE TREASURY

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PAY TO THE ORDER OF

AND BANK OF THE PHILIPPINES

INTRAMUROS BRANCH PALACIO DEL GOB ANDRES SORIANO JR ST COR GEN LUNA ST INTRAMUROS MANILA

ALLOTMENT OBJ. CLASS FUND AGENCY. AREA

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