



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF INTERNAL REVENUE
Quezon City

BUREAU OF INTERNAL REVENUE
RECORDS MGT. DIVISION

FEB 27 2014
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February 25, 2014

REVENUE DELEGATION AUTHORITY NO. 1-2014

TO : All Revenue Officials and Others Concerned

SUBJECT : Delegation of Authority to Sign List of Due and Demandable Accounts Payable-Advice to Debit Accounts (LDDAP-ADA), Letter of Introduction (LOI) Direct Payment to the Account of the Creditor/Payee & Summary Of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIIE)

In the exigency of the revenue service, the following revenue officials are hereby designated as signatories to subject documents, in line with the implementation of DBM Circular Letter Nos. 2013-16 and 2013-16A Re: Expanded Modified Direct Payment Scheme (ExMDPS) for Accounts Payable Due Creditors/Payees of all National Government Agencies, to wit:

Document	National Office	Regional Office
List of Due and Demandable Accounts Payable (LDDAP) (I. Annex A of DBM Circular Letter No. 2013-16)	Certified Correct: Assistant Chief, Accounting Division Alternate - Chief, Processing Section Approved: Chief, Accounting Division Alternate - Assistant Chief, Accounting Division	Certified Correct: Chief, Accounting Section, Finance Division (FD) Alternate - Assistant Chief, Accounting Section, FD Approved: Chief, Finance Division Alternate - Assistant Chief, Finance Division
Advice to Debit Account (ADA) (II. Annex A of DBM Circular Letter No. 2013-16)	Chief, Accounting Division & ACIR, Finance Service Alternate - Assistant Chief, Accounting Division & Head Revenue Executive Assistant (HREA), Finance Service	Chief, Finance Division & Regional Director Alternate - Assistant Chief, Finance Division & Assistant Regional Director

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Letter Of Introduction (Annex C of DBM Circular Letter No. 2013-16)	Head Revenue Executive Assistant, Administrative Service Alternate - Chief, Procurement Division	Assistant Regional Director Alternate - Chief, Administrative Division
Summary of LDDAP-ADAs Issued and Invalidated ADA Entries (SLIIE) (Annex A of DBM Circular Letter No. 2013-16A)	Certified Correct: Chief, Accounting Division Alternate - Assistant Chief, Accounting Division Approved: ACIR, Finance Service Alternate - HREA, Finance Service	Certified Correct: Chief, Finance Division Alternate - Assistant Chief, Finance Division Approved: Regional Director Alternate - Assistant Regional Director

This Order shall take effect immediately.


KIM S. JACINTO-HENARES
Commissioner of Internal Revenue

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RECORDS MGT. SECTION