



Republic of the Philippines
Department of Education
REGION VIII - EASTERN VISAYAS

February 19, 2026

REGIONAL MEMORANDUM

No. **230** s. 2026

**ASSISTANCE TO AMA BANK IN SETTLING THE REMAINING COLLECTIONS
FROM CONCERNED IMPLEMENTING UNITS**

To: Schools Division Superintendents
School Heads of Implementing Units
All Others Concerned

1. Attached is Memorandum OASF-2026-437 dated February 16, 2026 from Atty. Edson Byron K. Sy with the subject: Assistance to AMA Bank in Settling the Remaining Collections from Concerned Implementing Units Under Regions I, II, III, IV-A, VIII, CAR AND NCR.
2. The Schools Division Superintendents and the School Heads of the Implementing Units shall ensure that proper coordination and assistance are accorded to the AMA Bank representatives.
3. Immediate dissemination of and strict compliance with this Memorandum are desired.

RONELO AL K. FIRMO CESO IV
Assistant Regional Director
Office-in-Charge
Office of the Regional Director



Enclosure: As stated

Reference: As stated

To be indicated in the Perpetual Index under the following subjects:

AMA BANK
REMITTANCE
SETTLEMENT

AD-PS-EDR



Republic of the Philippines
Department of Education
 OFFICE OF THE UNDERSECRETARY FOR FINANCE

DEPARTMENT OF EDUCATION
RECEIVED
 RECORDS SECTION REGIONAL OFFICE NO. VIII
 DATE: 2/19/26

MEMORANDUM
OASF-2026- 491
 February 16, 2026

TO : REGIONAL DIRECTORS
 Region I, II, III, IV-A, VIII, CAR and NCR

FROM : **ATTY. EDSON BYRON K. SY**
 Assistant Secretary for Finance
 Officer-in-Charge
 Office of the Undersecretary for Finance

SUBJECT : **ASSISTANCE TO AMA BANK IN SETTLING THE REMAINING COLLECTIONS FROM CONCERNED IMPLEMENTING UNITS UNDER REGIONS I, II, III, IV-A, VIII, CAR AND NCR**

DEPARTMENT OF EDUCATION
RECEIVED
 PERSONNEL SECTION
 TRACKING #: 244 TIME: 11:07a
 DATE: 02/17/26 TIME: 2:26 pm
 SIGNATURE: [Signature]
 REGION VIII, EASTERN VISAYAS
RECEIVED
 OFFICE OF THE REGIONAL DIRECTOR
 DATE: 2/18/26 TIME: 7:18 pm
 SIGNATURE: [Signature]

In connection with the implementation of the Compromise Agreement executed between the Department of Education (DepEd) and AMA Rural Bank of Mandaluyong, Inc. (AMA Bank), all concerned Regional Offices are hereby directed to extend assistance and cooperation to authorized representatives of AMA Bank in the conduct of activities relative to the reconciliation and updating of payroll-deducted loan remittances under the Department's APDS Program.

Regional Offices are instructed to facilitate, coordinate with, and provide necessary support to AMA Bank representatives to enable them to obtain relevant documents, information, and other requirements as may be needed to the said reconciliation, specifically the following:

1. Updated Borrower Information

Regional Offices shall facilitate and assist AMA Bank representatives in the review, validation, and collection of updated assignment details of borrowers/teachers, specifically the following fields:

- Division
- Station
- School Name
- School Address

2. Implementing Units Remittance Reports and "No Remittance" Certificates

Regional Offices shall coordinate with all concerned Schools Division Offices and Implementing Units (IUs) under their jurisdiction to assist AMA Bank representatives in securing complete lists and reports of remittances, including corresponding collection and borrower information.

For questions or clarifications, please contact Finance Service – Employee Account Management Division (FS-EAMD) through email at fs_eamd@deped.gov.ph.

For your guidance compliance. Thank you.

