



Republic of the Philippines
Unified Student Financial Assistance System for Tertiary Education

Ground Floor, Bldg. E, UP Ayala Land Technohub Complex, Commonwealth Ave. Diliman Quezon City
Email: unifastsecretariat@ched.gov.ph



MEMORANDUM FROM THE OFFICE OF THE EXECUTIVE DIRECTOR
TES-57-2019

For : **PRESIDENTS/OFFICERS-IN-CHARGE/HEADS OF STATE UNIVERSITIES
AND COLLEGES AND CHED-RECOGNIZED LOCAL UNIVERSITIES
COLLEGES**

Attention: **ALL UNIFAST FOCAL PERSONS/UNITS
IN SUCs AND CHED-RECOGNIZED LUCs**

From : 
ATTY. CARMELITA YADAO-SISON MNSA, Ph.D., CESE
OIC Executive Director IV

Subject: **SUBMISSION OF ORIGINALLY SIGNED BANK CERTIFICATION ISSUED
BY THE DESIGNATED MANAGER OF THE DEPOSITORY BANK TO SUCs
AND CHED-RECOGNIZED LUCs**

Date : 7 November 2019

The UniFAST Secretariat reiterates that all CHED-recognized Higher Education Institutions with qualified TES student-grantees should open an account with Landbank of the Philippines for the release of Tertiary Education Subsidy (TES) grants.

In order to facilitate and expedite the release of funds intended for the disbursement of TES grants to additional qualified TES beneficiaries in AY 2018-2019, the UniFAST Secretariat hereby emphasized that the process of payment for the TES billing documents will be through LDDAP-ADA that requires the issuance of a Bank Certification.

The Bank Certification must be issued by the Designated Manager of the Depository Bank where the Deposit Account is being maintained. The following information should be provided by the Depository Bank.

1. Bank Account Number
2. Type of Deposit
3. Bank Branch Name
4. Bank Address

Please submit to the UniFAST Secretariat through the OIC Executive Director IV the originally signed bank certification issued by the Designated Manager of the Depository Bank to your College/University.



For further clarifications, please feel free to coordinate with the following:

<p>1. Atty. FAYE MARIE M. SABATE Attorney III and Interim Board Secretary of the UniFAST Governing Board fmsabate@ched.gov.ph Smart Mobile No.: 0999-9986-273</p>	<p>2. Mr. MELGIE A. ALAS Technical Specialist Field Operations and Partnerships maalas@ched.gov.ph Smart Mobile No.: 0947-9925-819 Globe Mobile No.: 0917-8010-167</p>
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Thank you for your cooperation and immediate compliance.



Cc.:
Dr. J. Prospero E. De Vera III, Chairman, CHED and UniFAST Board
Dr. Ronald L. Adamat, Commissioner, CHED
Dr. Perfecto A. Alibin, Commissioner, CHED
Dr. Lillian A. De Las Llagas MScTM, LLB, Commissioner, CHED
Dr. Aldrin A. Darilag, RMT, RN
Dr. Tirso A. Ronquillo, President, Philippine Association of State Universities and Colleges
Dr. Elena E. Presnedi, President, Association of Local Universities and Colleges
Atty. Cinderella Filipina Benitez-Jaro, OIC Executive Director IV, CHED
Atty. Septon A. Dela Cruz, CESE, OIC Director IV, CHED-AFMS

