

LANDBANK'S RESPONSE TO BUDGETARY REFORMS

**A presentation for the 3rd Quarterly Seminar
and Meeting of PAGBA**

November 5, 2015



LANDBANK

WE HELP YOU GROW.



Customer Service



Pursuit of Mandate



Institutional Viability



LANDBANK

#1

**Government
Bank**



354

**Branches in
81 provinces**



**1,465
ATMs**





LANDBANK

DBM CIRCULAR No. 2013-16, 2013-16A and 2013-16B

Implementation of the Expanded Modified Direct Payment Scheme (ExMDPS) for Accounts Payable Due to Creditors/Payees of National Government Agencies (NGAs)

INITIATIVES

- Waiver of inter-branch charges
- Waiver of fees on incoming remittances (RTGS) from other Government Servicing Bank
- Lower opening/maintaining balance requirement for institutional accounts from P10k to P1k

INITIATIVES

- Installation of Biller Data Entry System (BDES) to facilitate posting of NGAs' payments to utility companies
- Execution of MOA for bulk crediting of personnel-related payables with NGAs not yet covered with tie-ups
- Use of RTGS on the transfer of funds to other banks at the lowest fee among GSBs

INITIATIVES

- Inclusion of GSIS eBCS in the Bank's internet banking (weAccess) for those with deposit accounts. For NGAs using their MDS accounts, availability of GSIS On-Coll, free-of-charge.

Note: All payments shall be supported with Summary of Totals (SOT) from GSIS. Payment Slip should indicate the following:

Clearing Account #: 3402-1036-11

Amount: Should tally with the SOT & ADA

Field 1 : Broker Report ID

Field 2 : Reporting Broker Number

GSIS BILLS PAYMENT PROCESS

A. Enrolment and Availment of GSIS Bills Payment

1

Open an account with LANDBANK



2

Enroll in the GSIS e-Billing and Collection System (eBCS)



3

Enroll in the LANDBANK weAccess Internet Banking Facility



Card & e-Banking Group
Recognize. Respond. Reinvent

DCCD

EPD

CCAD

EBSU

GSIS BILLS PAYMENT PROCESS

B. Make Bills Payment

4 Log-in to **GSIS-eBCS**, upload **ERF*** for validation and select **LANDBANK weAccess** for online payment



5 Log-in as **Maker** to **LANDBANK weAccess** and access **Bills Payment**



*Electronic Remittance File (ERF) is prepared by the Agency for upload in GSIS-eBCS

6 Make **GSIS Bills Payment** and submit for approval by **Authorizer**



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CCAD

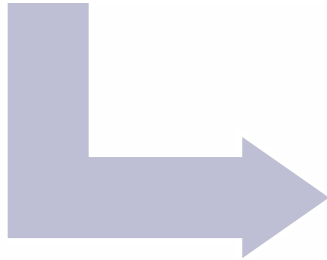
EBSU

GSIS BILLS PAYMENT PROCESS

C. Authorize Bills Payment

7

Log-in as **Authorizer** to **LANDBANK weAccess** and access **Bills Payment**



8

Verify transaction details and **Approve GSIS Bills Payment**



9

Take note of the **Transaction Acknowledgement** for future reference of payment*

*GSIS issues an Official Receipt (OR) for successful payment at GSIS Office



Card & e-Banking Group
Recognize. Respond. Reinvent

DCCD

EPD

CCAD

EBSU

INITIATIVES

- Enrollment of HDMF in the Bank's internet banking (weAccess/wePayAccess) for those with deposit accounts

PAG-IBIG BILLS PAYMENT PROCESS

A. Enrolment and Availment of Pag-IBIG Bills Payment

1

Open an account
with LANDBANK



2

Enroll in the LANDBANK
weAccess or wePayAccess
Internet Banking Facilities



3

Install the Pag-IBIG
Data Entry System

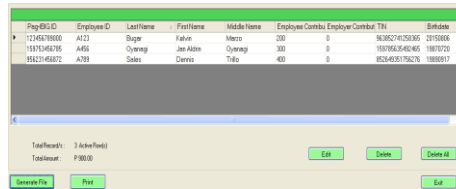


PAG-IBIG BILLS PAYMENT PROCESS

B. Make Bills Payment

4

Input employee details then generate and save the **PAG-IBIGDES Text File**



Pay/Bill ID	Employee ID	Last Name	First Name	Middle Name	Employee Contribu.	Employer Contribu.	Tax	Birthdate
12146188000	A433	Sligo	Fabian	Mercy	300	0	36286274520305	20150408
15175480765	A493	Oyanga	Jan Aldre	Oyanga	300	0	15379623549345	19870720
99121488072	A789	Sales	Dennis	Tido	400	0	85284638776276	19880917

Total Rows: 3 Active Rows
Total Amount: P 300.00

Buttons: Edit, Delete, Export All, Print, Save

5

Log-in as Maker to **LANDBANK weAccess** or **wePayAccess** and access **Bills Payment**



6

Make **PAG-IBIG Bills Payment** and submit for approval by **Authorizer**

PAG-IBIG BILLS PAYMENT PROCESS

C. Authorize Bills Payment

7

Log-in as **Authorizer** to **LANDBANK weAccess** or **wePayAccess** and access **Bills Payment**



8

Verify transaction details and **Approve PAG-IBIG Bills Payment**

9

Take note of the **Transaction Acknowledgement** for future reference of payment



Republic of the Philippines
DEPARTMENT OF FINANCE
DEPARTMENT OF BUDGET AND MANAGEMENT

JOINT ADMINISTRATIVE ORDER NO. 2015 - 1
March 12, 2015

To : Heads of Departments, Bureaus, Offices, and Agencies of the National Government, including State Universities and Colleges (SUCs), other Executive Offices, and All Others Concerned


Subject : Implementation of the Treasury Single Account (TSA) system for government disbursement; prescribing the adoption of the electronic Modified Disbursement System (eMDS) as part of the Government's Modified Disbursement Scheme (MDS)


Section 2

Policy Guidelines

2.1. Heads of Departments, Bureaus, Offices, and other instrumentalities under the Executive Branch, maintaining MDS sub-accounts with LBP, including State Universities and Colleges (SUCs), together with other Executive Offices, are enjoined to enrol and subscribe to the eMDS to perform selected MDS transactions online; and to monitor disbursements and generate MDS reports under the Government's Modified Disbursement Scheme;

2.2. Enrolment in the eMDS shall be free of charge;


CESAR V. PURISIMA
Secretary
Department of Finance
025362


FLORENCIO B. ABAD
Secretary
Department of Budget and Management



Electronic Modified Disbursement System (eMDS)

A secured internet facility for NGAs including the BTr and the DBM that will give banking convenience to perform MDS transactions online.

It addresses the tedious and costly processing of MDS transactions and aims to eliminate physical transmission of MDS documents.

SYSTEM FEATURES

Account Information

- View MDS account balances and transaction details
- Download account statement

ACIC

- Inquire and transmit ACIC
- Inquire check/ADA status

NTA

- Transfer fund allocation

LDDAP

- Payment to creditors (with LBP Accounts)

CHECKBOOK

- Request checkbook



eMDS BENEFITS

- **24 x 7 accessibility to MDS information**
 - ✓ *Updated and timely reconciliation of MDS accounts*
 - ✓ *Facilitate budgeting and funding requirements for Agency's disbursements*
- **Reduce manpower and administrative expenses**
 - ✓ *Eliminates physical delivery of ACIC and other vital MDS documents to the Bank*
- **Operationally efficient**
 - ✓ *Straight through and paperless processing*
 - ✓ *Timely uploading of ACIC, NTAs, A/P-LDDAP*
- **Compliance to RA 8792 "Electronic Commerce Act of 2000"**

Agency User Functionalities

FUNCTIONS

MAKER

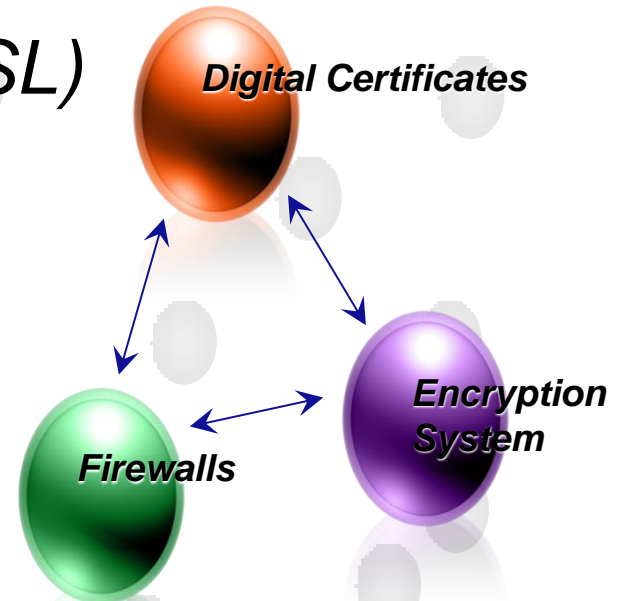
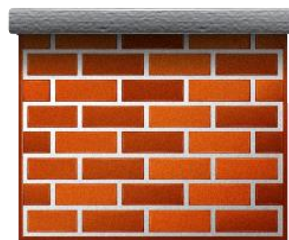
Performs creation of ACIC, NTA, LDDAP and Checkbook Requisition

AUTHORIZER

Performs approval of ACIC, NTA, LDDAP, Checkbook Requisition and PhilGEPS payment

System Security

- *Digital Certificate from Verisign*
- *128-bit Secure Sockets Layer (SSL)*
- *Multiple firewall technology*



Authentication

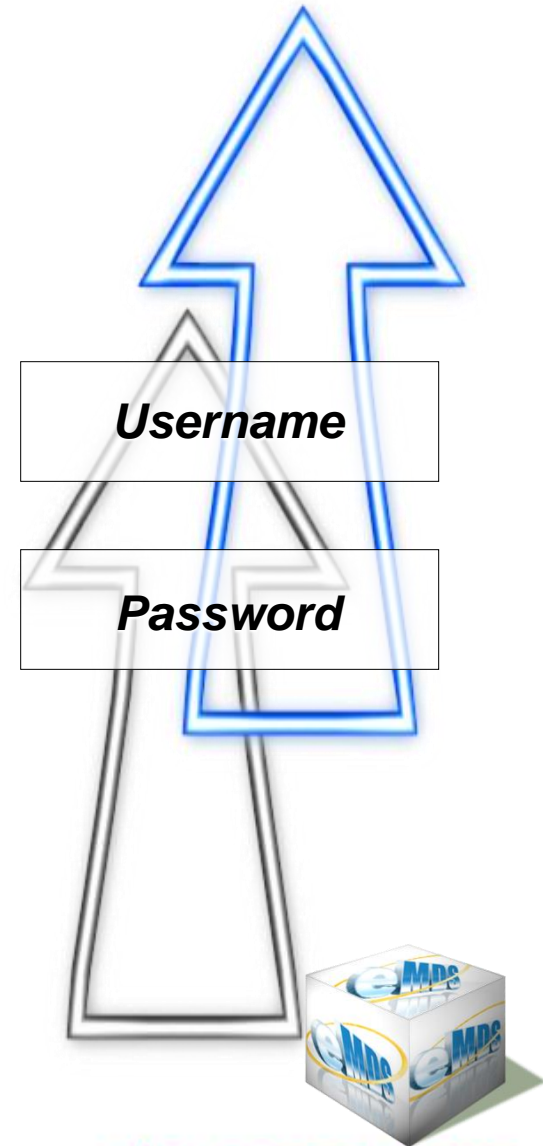
User Name & Password

Enrollment of :

- *Accounts,*
- *Authorized Users,*
- *Access Rights and*
- *Authorization Rule*

Auto log-out system

Auto lock-out (3 unsuccessful password re-tries)



System Requirements

- ***Internet Capable Computer***
- ***Internet Connection***
- ***Operating System***
 - ***Microsoft 2000, XP or higher***
- ***Browser***
 - ***Internet Explorer 6.0 or higher***



For details on LANDBANK's products and services visit your LANDBANK Servicing Branch, our website at www.landbank.com or contact us @:



Customer Care (632) 405-7000



customercare@mail.landbank.com

Thank You



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