



Republic of the Philippines  
**Department of Education**

REGION XI

SCHOOLS DIVISION OF DAVAO DEL NORTE

**Office of the Schools Division Superintendent**

February 3, 2026

**DIVISION MEMORANDUM**

**No. 0048, s. 2026**

**DISSEMINATION OF THE LIST OF PRIVATE ENTITIES WITH APPROVED TERMS AND CONDITIONS OF THE AUTOMATIC PAYROLL DEDUCTION SYSTEM ACCREDITATION (TCAA) – BATCH 1**

**To:** Assistant Schools Division Superintendent  
 Chief Education Supervisor, Curriculum Implementation Division  
 Chief Education Supervisor, Schools Governance and Operation Division  
 All Public Schools District Supervisors  
 All School Heads of Elementary, Secondary, and Integrated Schools  
 All Other Concerned

1. Enclosed is a copy of Regional Memorandum No. AD-2026-013 dated January 29, 2026, entitled “Dissemination of the List of Private Entities with Approved Terms and Conditions of the Automatic Payroll Deduction System Accreditation (TCAA) – Batch 1,” issued by the Department of Education – Davao Region.
2. The said memorandum transmits the communication from the Employee Account Management Division relative to the approved private entities with valid Terms and Conditions under the Automatic Payroll Deduction System Accreditation (TCAA).
3. All concerned are hereby enjoined to take note of the contents of the enclosed memorandum and ensure its immediate and wide dissemination to all concerned personnel, particularly those involved in payroll and employee deductions.
4. For immediate and wide dissemination.

**REYNALDO B. MELLORIDA, CESO V**  
 Schools Division Superintendent

For the Schools Division Superintendent

**ROSALINDA N. DIONIO**  
 Administrative Officer V



Enclosure: As Stated  
 Personnel – PSU/ecl  
 FN: dissemination of the list of private entities with approved tcaa – batch 1



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See memo 120958



Republic of the Philippines  
**Department of Education**  
DAVAO REGION

January 29, 2026

REGIONAL MEMORANDUM  
AD-2026-013

DISSEMINATION OF THE LIST OF PRIVATE ENTITIES WITH APPROVED TERMS  
AND CONDITIONS OF THE AUTOMATIC PAYROLL DEDUCTION  
SYSTEM ACCREDITATION (TCAA) – BATCH 1

To: Assistant Regional Director  
Schools Division Superintendents  
Chiefs of Functional Divisions – AD and FD

1. Herewith is a communication dated January 22, 2026 from Employee Account Management Division relative to the list of private entities with approved Terms and Conditions of the Automatic Payroll Deduction System Accreditation (TCAA) – Batch 1, contents of which are self-explanatory.
2. For immediate and wide dissemination.

**ALLAN G. FARNAZO**  
Director IV

Enclosed: As stated

ROA6/PS/jlj

DEPARTMENT OF EDUCATION RO  
RECORDS SECTION  
**RELEASED**

By: [Signature] 12 09 26  
Date: 2-2-26 Time: 9:51



RECEIVED  
23 JAN 2026  
M/2026

## Batch 1 - List of Private Entities with Approved TCAA

1 message

Employee Account Management Division <fs.eamd@depd.gov.ph>

Thu, Jan 22, 2026 at 8:08 PM

To: DEPED I ILOCOS REGION <region1@depd.gov.ph>, DEPED II CAGAYAN VALLEY <region2@depd.gov.ph>, DEPED III CENTRAL LUZON <region3@depd.gov.ph>, DEPED REGION IV-A CALABARZON <region4a@depd.gov.ph>, DEPED IV-B MIMAROPA <region4b@depd.gov.ph>, DEPED V BICOL REGION <region5@depd.gov.ph>, DepEd VI Western Visayas <region6@depd.gov.ph>, DepEd Region VII Central Visayas <region7@depd.gov.ph>, REGION VIII EASTERN VISAYAS <region8@depd.gov.ph>, DEPED IX ZAMBOANGA PENINSULA <region9@depd.gov.ph>, DEPED X NORTHERN MINDANAO <region10@depd.gov.ph>, DEPED XI DAVAO REGION <region11@depd.gov.ph>, DEPED XII SOCCSKSARGEN <region12@depd.gov.ph>, DEPED REGION XIII CARAGA <caraga@depd.gov.ph>, DEPED CORDILLERA ADMINISTRATIVE REGION <car@depd.gov.ph>, DEPED NATIONAL CAPITAL REGION <ncr@depd.gov.ph>, "Negros Island Region (NIR)" <nir@depd.gov.ph>

Cc: Edson Byron Sy <edson.sy@depd.gov.ph>, Armando Ruiz <armando.ruiz@depd.gov.ph>, Cholita Tiong <cholita.tiong@depd.gov.ph>, Ariel Tandingan <ariel.tandingan@depd.gov.ph>, Roma Kristine Asuncion <roma.asuncion@depd.gov.ph>

Dear Sir/Ma'am,

Good day.

Please be informed that the Department of Education – Central Office has approved the applications for accreditation of the following twelve (12) entities under the new Terms and Conditions of the Automatic Payroll Deduction System (TCAA):

1. Bankways, Inc. (A Rural Bank)
2. BDO Network Bank, Inc. (A Rural Bank)
3. Camarines Sur Teachers and Employees Multi-Purpose Cooperative (CASTEMUPCO)
4. China Bank Savings, Inc. (CBSI)
5. City Savings Bank, Inc.
6. Citystate Savings Bank, Inc.
7. East West Rural Bank, Inc. (EWRBI)
8. Fortune Life Insurance Company
9. Legazpi Savings Bank Inc.
10. Novo Eclijano Teachers' Mutual Benefit Association, Inc. (NETMBAI)
11. Paramount Life & General Insurance Corporation (PLGIC)
12. Quezon Public School Teachers and Employees Multipurpose Cooperative (QPSTEMPC)

The above-listed entities constitute Batch 1 of those approved under the new TCAA. Please be advised that the Department of Education – Central Office is continuously reviewing and processing applications of other entities for accreditation/re-accreditation.

Pursuant to the provisions of the new TCAA, these entities are authorized to **grant up to two (2) regular loans per borrower, in addition to a calamity loan, subject to existing rules and limitations.**

In this regard, all concerned payroll and verification personnel in the Central, Regional, and Schools Division Offices (including implementing unit secondary schools) are hereby directed to process requests for loan verification submitted by the said entities, in accordance with established guidelines and procedures.

For guidance and strict compliance.

Thank you.

Note: The program for the revised verifier's ledger will be sent in a separate email.

Thank you.

### Employee Account Management Division (EAMD)

Department of Education - Finance Service  
2nd Flr., T. Alonzo Bldg., DepEd Complex  
Meralco Avenue, Pasig City 1600

We are happy to be of service. For EAMD systems improvement, may we request for you to accomplish this link: [bit.ly/EAMDFB](https://bit.ly/EAMDFB)