

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Lungsod ng Quezon

MC # 79, s. 1975

MEMORANDUM CIRCULAR

T O : ALL HEADS OF DEPARTMENTS AND STAFFS; HEADS OF SPECIAL PROJECTS; REGIONAL IRRIGATION DIRECTORS; PROVINCIAL AND PROJECT IRRIGATION ENGINEERS; IRRIGATION SUPERINTENDENTS AND/OR OFFICERS-IN-CHARGE OF SYSTEMS; CHIEF CORPORATE ACCOUNTANT AND REGIONAL ACCOUNTANTS; CORPORATE AUDITOR AND REGIONAL AUDITORS; COLLECTING AND DISBURSING OFFICERS; ACCOUNTING AND BILLING CLERKS; AND ALL OTHERS CONCERNED
National Irrigation Administration

SUBJECT : Transfer of NIA Special and Fiduciary Funds to General Fund Pursuant to Budget Circular No. 250 dated September 5, 1975.

Herewith are lists showing the merging of all Special and Fiduciary Funds of the National Irrigation Administration to General Funds pursuant to Budget Circular No. 250 dated September 5, 1975 to take effect July 1, 1975.

Please be guided accordingly,

[Signature]
ALFREDO L. DELA CRUZ
ADMINISTRATOR

November 14, 1975

BUDGET CIRCULAR NO. 250
dated September 5, 1975
(Page 10)

DEPARTMENT OR AGENCY	NEW CODES			OLD CODES		
	DEPT	AGENCY	FUND	DEPT	AGENCY	FUND
NATIONAL IRRIGATION ADMINISTRATION	05			05		
General Fund			101			101
Public Works Fund (All Acts)			102			102
Upper Pampanga River Project						103 **
Special Calamity Fund						104 #
Aurora-Peñaranda Irrigation Project						105 **
Proceeds of Loan under USPL 480			107			107
General Fund, Corporate Fund under PD 552			108			108
Friar Lands Estate Fund						202 #
National Irrigation Fund, RA 2152						203 #
Irrigation Insurance Fund						204 #
Special Calamity Revolving Fund, PD 22						205 #
Natural Gravity Irrigation System, USPL 480						206 *****
Angat River Irrigation Project, USPL 480						207 *****
Special Vehicle Loan Fund						209 #
Equipment Revolving Fund						210 #
Natural Gravity Irrigation System, USPL 480						211 *****
Gravity Irrigation System, USPL 480						212 *****
Equipment Revolving Fund, US AID						213 #
Natural Gravity Irrigation System, USPL 480						214 *****
Purchase of Irrigation Pump Sets						215 #
ISU-DEP Marsteel Special Fund						216 #
PACD Reparation Pump Sets						217 #
Presidential Contingency Fund						218 #
10th, 11th and 13th Reparation Schedule Fund						219 #
NEC-AID Counterpart Fund						220 #
Reimbursable Fund						221 #
Bond Fund, RA 2601			301			301
Bond Fund, All Other Acts			301			301
Fiduciary Fund						301
Fiduciary Fund						301
NATIONAL IRRIGATION ADMINISTRATION						
SPECIAL PROJECTS						
Upper Pampanga River Project			101			101
Aurora-Peñaranda Irrigation Project			101			101
Tarlac Irrigation Systems Improvement Project			104			104
Special Fund						201 #
Operations and Maintenance Fund						202 #

To be merged with New Fund Code 101
** To be merged with New Fund Code 102
***** To be merged with New Fund Code 107

A TRUE COPY FROM A TRUE COPY

/art

11-11-75

NIA FUND CODES UNDER P.D. 71 PURSUANT TO BUDGET CIRCULAR NO. 250, DATED SEPTEMBER 5, 1975

General Fund (Gen. Approp. Act/PD)		FUND 102 - Public Works Fund (All Acts)		FUND 107 - USPL-480 (Rehab. of CIP) and other Foreign Loan Availments	
DESCRIPTION	OLD CODE	DESCRIPTION	OLD CODE	DESCRIPTION	OLD CODE
Other Funds included:		Other funds included:		Other funds included:	
Special Calamity Fund	104	Upper Pampanga River Project (RA 5499)	103	USPL-480-Nat'l. Gravity Irrig. Systems	206
Friar Lands Estate Fund	202				
National Irrigation Systems Fund,					
RA 2152, As Amended	203	Aurora-Peñaranda Irrig. Project	105	USPL-480 - Angat River Irrig. Project	207
Irrigation Insurance Fund, RA 2152	204			USPL-480-Nat'l. Gravity Irrig. Systems	211
Special Calamity Revolving Fund (PD 22)	205			USPL-480-Nat'l. Gravity Irrig. Systems	212
Special Vehicle Loan Fund	209			USPL-480-Nat'l. Gravity Irrig. Systems	214
Equipment Revolving Fund - Reparatons	210			Danish Loan Agreement-Fiduciary Fund	403
Equipment Revolving Fund - USAID	213				
Purchase of Irrigation Pumpsets - Re-					
volving Fund - - - - -	215				
ISU-IDP - Marsteel - Special Fund - -	216				
PACD Reparation Pump Set-Special Fund	217				
Presidential Contingency Fund - Special					
Fund - -	218				
Reparation Pumps-10th, 11th & 13th					
Schedule - - - - -	219				
Counterpart Fund - Special Account,					
NEC-AID (Pump Irrig. Trust Fund) - - -	220				
Reimbursable Fund (IRFA)	221				
Irrig. Heavy Const. Equip. Fund	402				

AGENCY 05 - NIA PROPER	AGENCY 06 - NIA SPECIAL PROJECTS
Fund 101- (Please see above)	Fund 101-(UPRP RA 5499)
Fund 102- (All Public Works Act)	Fund 103-Aurora-Peñaranda Irrig. Project
Fund 107- (USPL 480 and other Foreign Loan Availments)	Fund 104-Farlac Irrigation Systems Imp. Project, etc.
Fund 108- (Corporate Fund- PD 552)	Fund 105-MRMP
Fund 304- (Corporate Fund-RA 3601)	
Fund 305- (Bond Fund-Public Works Approp.)	

NOTES :
 * Agency 06 (NIA Special Projects) was created for the purpose only of facilitating the setting-up of separate books for foreign counterpart fund of special projects.
 * Upon completion of a particular special project it will be transferred to Fund 107.