

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

MC # 1-A, s. 1976

MEMORANDUM CIRCULAR

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

SUBJECT : Submission to the Budget Commission of the Quarterly  
Statement of Liquidations of Accounts Payable as a  
Supplement to MC # 1, s. 1976 of this Office.

Regional Accountants and Project Accountants of decentralized Special Projects concerned should submit to the Accounting Division, Central Office, Quarterly Statement of Liquidations of Accounts Payable beginning the quarter ending December 31, 1975; and thereafter, within five (5) days after every quarter of every fiscal and/or calendar year in accordance with the format attached (Exhibit "A") so that the same could be consolidated with the other particular statements prepared by the Central Office for submission to the Budget Commission within ten (10) days after every quarter. Do not include liquidations of previous quarter/s in this report.

This is a supplement to our MC # 1, s. 1976 implementing Budget Memorandum Circular No. 166 of the Honorable Acting Commissioner of the Budget.

Compliance by all concerned is hereby enjoined.

  
ALFREDO L. JUINIO  
Administrator

PAS/GIL

## REGIONAL OFFICE NO./SPECIAL PROJECT

STATEMENT OF LIQUIDATIONS OF ACCOUNTS PAYABLE  
FOR THE QUARTER ENDING \_\_\_\_\_  
FUND \_\_\_\_\_

<u>ACCOUNT</u>	<u>CLASSIFICATION</u>	<u>TOTAL LIQUIDATIONS FOR THE QUARTER</u>
8-81-100	- National Government Agencies . . . . .	P
8-81-200	- Local Government . . . . .	
8-81-300	- Gov't. Owned or Controlled Corporations . . . . .	
8-81-400	- Unliquidated Obligations . . . . .	
8-81-900	- Miscellaneous Accounts Payable . . . . .	
		<u>P</u>

CERTIFIED CORRECT:

\_\_\_\_\_  
Chief Accountant/Head of Accounting UnitNote: Include only liquidations during the  
quarter in this statement.PAS/cdl  
3-25-76