Republika ng Pilipinas PAMBANSANG PANGASIWAAN, NG PATUBIG (National Ir rigation Administration) Lungsod ng Quezon

MC # ____, s. 1976

MEMORANDUM CIRCULAR

ТО

: ALL REGIONAL IRRIGATION DIMECTORS; CHIEFS OF PROVINCIAL IRRIGATION OFFICES; REGIONAL ACCOUNTANTS; REGIONAL AUDITORS; AND ALL OTHERS CONCERNED National Irrigation Administration

SUBJECT : <u>Certification of Payments</u>

MC # 63, s. 1974 provides that in the issuance of Certificate of Ownership of Pump Unit to pump recipient, the Regional Irrigation Directors/Chiefs of Provincial Irrigation Offices should submit among others certification by the Regional Accountant that full payment has been made on the pump unit. To implement said provision the attached form (Certification of Payments) shall be used.

Strict compliance is enjoined.

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ALFREDO L JUINIO Administrator

February 6, 1876 APC/gil 2/5/76

CERTIFICATION OF PAYMENTS

TO WHOM IT MAY CONCERN:

	The following	is	a	list	of	payments	for	the	account	,
of	Project No.				-	installe	d at	,		•
]	pur	chased by				•
	of						.:			

Total cost of the Pumpset - - - - P

Payments -

 $\{i_{1}^{i}\}_{i\in \mathbb{N}}$

0.R. No.	<u>Date</u>	Surcharge	<u>Interest</u>	Principal
			• .	

TOTAL P

CERTIFIED CORRECT: VERIFIED & FOUND CORRECT: APPROVED:

Regional Accountant

Regional Auditor

Regional Irrig. Director