Republika ng Pilipinas PAMBANGANINA PANNASIWAAN NG PALIDIN (NATIONAL IRRIGATION ADMINISTRATION) (TANGGAPAN NG TAGAPANGASIWA) Lungsod ng Quezon

ALL ROOM

MC # <u>56</u>, S. 1976

MEMORANDUM CIRCULAR

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THE ASSISTANT ADMINISTRATORS, REGIONAL IRRIGATION DIRECTORS, PROJECT MANAGERS, IRRIGATION SUPERINTENDENTS, AND OFFICERS-IN-CHARGE OF IRRIGATION SYSTEMS

SUBJECT: Irrigation Fee Collection

It was observed that the total irrigation fee receivables as of June 30, 1976 is ₱110,293,726.63. This includes accounts transferred from the defunct Irrigation Division of the Bureau of Public Works and other accounts which are 10 or more years old. The NIA collection performance (percentage-wise) is adversely affected because of these unpaid accounts which are still being carried in our books.

In view of the above, you are directed to prepare a list of all receivables as of June 30, 1970 <u>still unpaid as of October 31, 1976</u> by using the format prescribed under MC # 28, s. 1970, copy hereto attached. These lists should first be submitted to the Regional Offices and for irrigation systems under the Special Project Office to the Assistant Administrator for Special Projects who shall transmit the same to this Office (c/o Accounting Division) for consolidation. The field offices should see to it that the lists are complete before forwarding the same to the Central Office.

Any collection made on receivables outstanding as of June 30, 1970 (those included in the list) after October 31, 1976 should not be posted in the corresponding IFR. Instead, those concerned should furnish the Central Office Accounting Division with a list of these payments for control purposes.

The lists should be submitted to the Central Office within two (2) months from receipt hereof.

Strict compliance is enjoined.

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ALEXEDO L. JOINIO Administrator

Encl.: MC # 28, S. 1970

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