

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

MC # 49-A, s. 1977

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/PROJECT ACCOUNTANTS; CORPORATE AUDITOR AND REGIONAL AUDITORS; AND ALL OTHERS CONCERNED
National Irrigation Administration

SUBJECT: Clarification re Submission to the Finance Department of the Undisbursed Balances of the CDC of Previous Quarters for Incompleted Projects Pursuant to NIA MC # 49, s. 1977

For the information and guidance of all concerned, the Budget Commission under its EC # 263-C, dated August 24, 1977 allows this Office to request a midyear revision or reprogramming of its CDC for the third and fourth quarter infrastructure project requirements to include, whenever found necessary, the undisbursed balances of the CDC of previous quarters so that the unliquidated obligations of the said quarters may be fully paid.

In view hereof, in order that the Finance Department, Central Office, may be able to request a revision of NIA cash requirements for the third and fourth quarters, it is necessary that the undisbursed portion of the CDC of previous quarters, indicating balances by project and by fund, from our regional/special projects offices, be submitted to the Central Office within five days after the 2nd and 3rd quarters.

This MC, an addendum to our MC # 49, s. 1977, supersedes and/or modifies previous Memorandum Circulars or instructions issued by this Office inconsistent herewith.

Compliance by all concerned is enjoined.

(SGD) ALFREDO L. JUINIO
Administrator

September 28, 1977