

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

9/27/77

MC # 49, s. 1977

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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 : Budget Memorandum Circular No. 263-C dated August 24, 1977 of the Honorable Acting Commissioner of the Budget re Amendments to the Control of Cash Disbursement Ceiling for Infrastructure Projects

For the information, guidance and compliance of all concerned, quoted in full hereunder is Budget Circular No. 263-C of the Honorable Acting Commissioner of the Budget as concurred in by the Chairman, Commission on Audit and Director, Bureau of the Treasury:

"BUDGET CIRCULAR NO. 263-C

T O : All Heads of Departments, Chief of Bureaus and Offices, Budget Officers, Chief Accountants and others.

SUBJECT : Cash Disbursement Ceiling for Infrastructure Projects

PURPOSE : To amend B.C. No. 263-B relative to the Control of Cash Disbursement Ceiling for Infrastructure Projects especially with respect to paragraphs 3.0 and 7.0 thereof.

The following amendments to Budget Circular No. 263-B are hereby issued in order to extend the validity of cash disbursement ceilings to the end of the month following the CDG's basic effectivity:

1.0 Paragraph 3.0 of B.C. No. 263-B shall be amended to read as follows:

3. 0 Notwithstanding the issuance of such cash disbursement ceiling, in no case shall withdrawals be made in excess of the quarterly allocation. Any balance of CDC at the end of the quarter shall be valid up to the first month of the immediate succeeding quarter after which it shall automatically lapse and shall no longer be made available for further payments of obligations. Provided; that this procedure shall apply only to the first three quarters of the year. It is the primary responsibility of the head of department or agency concerned to keep withdrawals within the limits of the amounts allotted for each quarter.

2. 0 Paragraph 7.0 of B.O. No. 263-B shall likewise be amended to read as follows:

7.0: The agency may be allowed to request a mid-year revision or reprogramming of its CDC third and fourth quarter requirements to include, whenever found necessary, the balance of CDC of previous quarters so that unliquidated obligations of said quarters may be fully liquidated to achieve the programmed target of accomplishment. Such requests must be carefully evaluated and analyzed to determine the extent of revision that may be allowed taking into consideration the percentage of work accomplished and the prevailing seasonal conditions affecting the prosecution of the project.

(SGD.) JAMES G. LAYA
Acting Commissioner of the Budget

CONCURRED IN:

(SGD.) FRANCISCO S. TANTUICO, JR. (SGD.) GREGORIO G. MENDOZA
Chairman, Commission on Audit Director, Bureau of the Treasury

August 24, 1977

In order that this Office may be able to request a mid-year revision of its CDC for infrastructure projects for the third and fourth quarter requirements, it is directed that the request from the regional/special projects offices should be communicated to the Central Office within five days after the lapse of the 2nd or 3rd

quarter Cash Disbursement Ceiling (CDC). In this connection, the incompletd projects concerned should be listed and submitted to the Finance Department, Central Office.

Compliance by all concerned is enjoined.

(SGD.) BENJAMIN U. BAGADION

For:

ALFREDO L. JUVINIO
Administrator

September 20, 1977