

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

9/27/77

MC # 50 s. 1977

MEMORANDUM CIRCULAR

RCV - *[Signature]*
RSH - *[Signature]*
EHB - *[Signature]*
ADD - *[Signature]*
RPP - *[Signature]*
ZDR - *[Signature]*

TO : ALL REGIONAL IRRIGATION DIRECTORS; HEADS OF SPECIAL
PROJECTS AND PROVINCIAL IRRIGATION ENGINEERS; IRRI-
GATION SUPERINTENDENTS AND OFFICERS-IN-CHARGE OF
SYSTEMS; CHIEF CORPORATE ACCOUNTANT AND REGIONAL/
PROJECT ACCOUNTANTS; CORPORATE AUDITORS AND REGIONAL
AUDITORS; CASHIERS AND SPECIAL DISBURSING OFFICERS;
AND ALL OTHER CONCERNED
National Irrigation Administration

SUBJECT : New Agency Codes for NIA (Proper) and NIA (Special
Projects) in Accordance with the National Standard
Agency Coding System Effective October 1, 1977.

For the information, guidance and compliance of all con-
cerned attached is a copy of the National Standard Agency
Coding System for this Office effective October 1, 1977 for
budget execution, accounting statements and related accounting
matters.

In this regard, all regional/special projects offices and
all concerned are enjoined to follow strictly the new coding
systems particularly in the preparation of TCAA checks, warrants
and remittance advices effective October 1, 1977.

(SGD.) BENJAMIN U. BAGADION
For: ALFREDO L. JUINIO
Administrator

September 22, 1977

NATIONAL STANDARD AGENCY

CODING SYSTEM EFFECTIVE OCTOBER 1, 1977

<u>New Agency Code</u>	<u>Old Agency Code</u>	<u>Fund Code</u>	<u>A G E N C Y</u>
B 1319	0905		<u>National Irrigation Administration</u> (Proper)
		101	General Fund
		102	Public Works Fund (All Acts)
		107	Proceeds of Loans Under USPL 480
		305	Bond Fund (All other Acts)
	9949	501	Depository Fund (PD 552)
B 1325	0906		<u>National Irrigation Administration</u> <u>Special Projects</u>
		101	General Fund
		103	Aurora Peñaranda Irrigation General Fund
		104	Tarlac Irrigation System Improvement Project
		105	Magat River Multi-Purpose Project
		106	Chico River Irrigation Project
		107	Jalaur Multi-Purpose Irrigation Project