11/22/78 N OTED : Rev. M

## REPUBLIKA NG PILIPINAS Pambansang Pangasiwaan ng Patubig (National Irrigation Administration) Lungsod ng Quezon

MC # \_\_\_\_70\_\_, s. 1978

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## MEMORANDUM OIRCULAR

ΤO

: THE ASSISTANT ADMINISTRATORS; HEADS OF DEPARTMENTS AND STAFFS; REGIONAL INRIGATION 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/PROJECT AUDITORS; AND ALL OTHERS CONCERNED

## SUBJECT : Budget Circular No. 294. dated October 12. 1978 revoking Budget Circular No. 242. dated August 28. 1974

For the information, guidance and compliance of all concerned, quoted in full hereunder is Budget Circular No. 294, dated Oct. 12, 1978 which revokes Budget Circular No. 242, dated August 28, 1974:

" October 12, 1978

## BUDGET CIRCULAR NO. 294

ΤO

\* All Heads of Ministries, Bureaus and Offices, the Treasurer of the Philippines, Resident/ Provincial/Regional/District Auditors, Chiefs of Financial and Management Services, Chief Accountants, Budget Officers, Heads of Accounting Units, and Others Concerned.

SUBJECT : Budget Circular No. 242, dated August 28, 1974

1.0 <u>Purpose</u> - This Circular is issued to revoke Budget Circular No. 242, dated August 28, 1974.

2.0 <u>Rationale</u> - To provide effective control in the disbursement of government funds, the present authority of central offices of government agencies to authorize their regional and field offices through telegrams, radiograms, etc., to draw TCAA checks without an approved Notice of Cash Disbursement Ceiling (CDC) is hereby revoked.

3.0 <u>Effectivity</u> - This circular shall take effect immediately.

(SGD.) JAIME C. LAYA Minister of the Budget ' Page 2

Regional and Field Offices should not draw TCAA checks without an approved Notice of CDC. Telegrams /or radiograms in lieu of the Notice of CDC should be disregarded.

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