

Republika ng Pilipinas

PAMBANSANG PANGASIWAAN NG PATUBIG
(NATIONAL IRRIGATION ADMINISTRATION)

Tanggapan ng Tagapangasiwa
Lungsod ng Quezon



Tel. Nos. 97-60-71 to 78

Cable Address: NIAPHIL

MC No. 48 s., 1980

MEMORANDUM CIRCULAR

TO : ALL REGIONAL IRRIGATION DIRECTORS; PROJECT MANAGERS; PROVINCIAL IRRIGATION ENGINEERS; SUPERINTENDENTS OF IRRIGATION AND/OR OFFICERS-IN-CHARGE OF OFFICE; REGIONAL/PROJECT ACCOUNTANTS AND AUDITORS; CASHIERS; COLLECTING OFFICERS; AND ALL OTHERS CONCERNED.
National Irrigation Administration

SUBJECT : LOSS OF BLANK TCAA CHECKS

As a precaution against the possible use of accountable forms, it is hereby informed that twelve (12) blank TCAA Checks bearing Serial Nos. 5-5878764 to 5-5878775, inclusive, were allegedly lost on March 10, 1980 by Mr. Mario P. Reyes, Disbursing Officer of Laguna de Bay Development Project Irrigation Component, while enroute from Pila, Laguna to Malibco, Mabitac, Laguna.

This information is circularized in accordance with GAO Circular No. 318 dated February 11, 1957.

Any information regarding the lost blank TCAA Checks should be relayed immediately to this Office and/or to the Project Manager, LBDP-IC, Fort Bonifacio, Metro Manila.


FIORELLO R. ESTUAR
Administrator

May 7, 1980