

5/28
OME
NCC-
EMB-
EBB-
LPF-
AVJ-
RAP-
SBB-
Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG PATUBIG
(National Irrigation Administration)
Lungsod ng Quezon

MC # 20, s. 1982

MEMORANDUM CIRCULAR

T O : THE ASSISTANT ADMINISTRATORS, HEADS OF
DEPARTMENTS AND STAFFS, REGIONAL IRRIGATION
DIRECTORS, PROJECT/OPERATION MANAGERS 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
National Irrigation Administration

SUBJECT: Repeal of MC #93, s. of 1980

In line with the management objective to minimize operating cost and avoid unnecessary deplication of work, the preparation and submission of the Monthly Cash Collection List required under MC #93, s. 1980 shall be discontinued but instead the Regional Accountants are required to furnish the Revenue Generation Services Division, Treasury Department, NIA Central Office a mere copy of the Report of Collections with accomplished Statement of Account Current being submitted by the system/PIO Cashier/collecting officers without the supporting reports of collections of bill collectors and deputized collectors. Also, all Irrigation Superintendents/Heads of Systems shall discontinue to furnish the Revenue Generation Services Division copy of the Weekly Report of Collection in Kind as the data contained therein is covered by a more complete report under MC #25, s. of 1981.

In this connection, to eliminate overlapping/duplication of reports submitted by field offices, proposals on integration of required reports under existing MCs and memoranda may be submitted to the office of the Administrator.

(SGD.) FIORELLO R. ESTUAR
Administrator

April 21, 1982