## Republikg ng Pilipings () PAMBANSANG PANGASIWAAN NG PATUBIG (NATIONAL IRRIGATION ADMINISTRATION) Tanggapan ng Tagapangasiwa Lungsod ng Quezon

Tel. Nos. 97-60-71 to 78

Cable Address: NIAPHIL

MC	#	<u> </u>	8.	1989

- TO : The Deputy Administrator, Assistant Administrators, Department Managers, Regional Irrigation Managers, Project Managers, Division Managers and all others Concerned
- SUBJECT: APPROVED PROGRAM OF WORK (POW)/O & M BUDGET FOR FUNDING PURPOSES

To ensure that all charges against Project, Investigation and Survey, as well as Current Operating Funds strictly conform with the Approved Program of Work, all Memorandum Requests addressed to The 'Assistant Administrator for Finance and Management for release of Advice of Sub-Allotment to Projects/Regional Offices shall be accompanied with one (1) copy of the approved POW/O & M Budget of the said office.

The Memorandum Request duly signed by the Assistant Administrator concerned shall likewise bear the following certification:

1. For Capital Outlay

"THIS IS TO CERTIFY THAT THE AMOUNT HEREIN REQUESTED IS WITHIN THE APPROVED PROGRAM OF WORK OF THE PROJECT."

2. For Current Operating Funds

"THIS IS TO CERTIFY THAT THE AMOUNT HEREIN REQUESTED IS WITHIN THE APPROVED OPERATING BUDGET OF THE UNIT/ OFFICE."

All Requisition and Issue Vouchers (RIVs) chargeable against the aforementioned funds shall also bear the same certification.

For immediate compliance.

JOSE B. DEL ROSARIO, JR. Administrator 31 July 1989

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