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

MC # 48 , S. 1990

MEMORANDUM CIRCULAR

TO : The Deputy Administrator, the Assistant Administrators,
Department Managers, Regional Irrigation Managers,
Operation Managers, Project Managers and All Others
Concerned.

SUBJECT : Amendment to MC # 29, S. 1990

In the original scheme of MC # 29, S. 1990, all Sub-Allotment Advices released to regional/project offices are to be provided with full cash support. Said scheme has become impossible to implement due to the fact that Letters of Advice of Allotment or obligational authority which NIA receives from the Department of Public Works and Highways are only partially supported with cash. Cash is treated as a "common fund", i.e. it can be re-allocated to any project/activity as long as it does not exceed the obligational authority for the said project/activity. It is only logical therefore, that NIA should adopt the same method.

In order for the Central Office to closely monitor the difference between the obligational authority (SAA) and cash made available to the regional/project offices, all accounting units of regional/project offices which directly receive SAAs and funding checks from the Central Office are to submit monthly to the Controllership Department a Comparative Statement of SAA and Cash Balance (Annex A).

This memorandum circular takes effect immediately and supersedes all issuances or parts of issuances contrary to the above.

(SGD.) JOSE B. DEL ROSARIO, JR.
Administrator

July 23, 1990

Annex A

REGION/PROJECT
COMPARATIVE STATEMENT OF SAA AND CASH BALANCES
AS OF MONTH ENDING _____, 1990
SAVINGS ACCOUNT NO. _____

	SAA	CASH
BEGINNING BALANCE	XXX.XX	XXX.XX
ADD: RECEIPTS		
LAST REPORT	XX.XX	XX.XX
THIS REPORT	<u>XX.XX</u>	<u>XX.XX</u>
	XXX.XX	XXX.XX
TOTAL AVAILABLE	XXX.XX	XXX.XX
LESS: CHARGES/PAYMENTS		
LAST REPORT	XX.XX	XX.XX
THIS REPORT	<u>XX.XX</u>	<u>XX.XX</u>
	XXX.XX	XXX.XX
ENDING BALANCE:	<u>XXX.XX</u>	<u>XXX.XX</u>

CERTIFIED CORRECT:

Finance Manager/Project Accountant

NOTE:

1. CHARGES/PAYMENTS -- Regional Office Disbursement/Obligation plus Funding Checks/SAAs issued to Field Offices
2. ZERO (0) beginning balance for the first year
3. Savings Account for CARP-IC, if a separate account has been opened, shall be consolidated with this Statement.