

Republic of the Philippines
NATIONAL IRRIGATION ADMINISTRATION
Quezon City

MC NO. 76, S. 1991

Finiviv

MEMORANDUM CIRCULAR

TO: : THE DEPUTY ADMINISTRATOR, ASSISTANT ADMINISTRATORS,
DEPARTMENT MANAGERS, REGIONAL IRRIGATION/OPERATIONS
MANAGERS, PROVINCIAL IRRIGATION ENGINEERS, IRRIGATION
SUPERINTENDENTS/OFFICERS-IN-CHARGE, REGIONAL/PROJECT
ACCOUNTANTS/EQUIPMENT MANAGERS, AND ALL OTHERS
CONCERNED.
THIS AGENCY

SUBJECT : AMENDMENTS TO MC NO. 57, S. 1990 RE: ESTABLISHMENT
OF A "REVOLVING FUND FOR EQUIPMENT REPAIRS (REFER)"

In order to further accelerate the repair of equipment and enhance equipment utilization, pertinent provisions of the above-mentioned Memorandum Circular are hereby amended:

1. Paragraph A-2 - The total amount of POW for Equipment Repair shall not exceed sixty percent (60%) of the estimated aggregate rental to be accrued from on-going projects; e.g., CIDP, CIDIP, ICSP, CARP, etc., including rental earned from other government offices and private lessees for the calendar year for each Regional/Operations Office. Disbursement therefore shall include, but not limited to, construction equipment and vehicles included in the approved program of work. Equipment likewise needed in the prosecution of the project but not earning rental, such as; service vehicles, motorcycles, etc., may avail of the Funds out of the savings accumulated therefrom. The RIM/OM shall therefore prioritize the equipment intended to be repaired under the Fund.
2. Paragraph A-3 - Expenses for repair which include cost of spare parts, supplies and materials to be procured, job orders and labor for every equipment shall be limited to the amount not to exceed thirty percent (30%) of the current replacement cost of that equipment, in accordance with COA Circular 85-55A dated September 8, 1985. This amount, however, is exclusive of spare parts available in stock.
3. Paragraph B-1 - Replenishment shall be made every time the actual repair costs incurred have accumulated at least ₱300,000.00.

Paragraph B-2 - All application for Fund replenishment shall be submitted to the EMD, Central Office supported by the following:

- a) a copy of the approved POW for Equipment Repair; b) a duly accomplished Progress Report on Equipment Repair (See Annex A) indicating total costs, actual equipment rental earned to date, and other information on the spaces provided therefore for monitoring and evaluation purposes; and c) all the necessary certifications covering procurement and/or replacement of assemblies as required in MC # 10, S. 1989.

This Circular shall take effect immediately.

Strict compliance is hereby enjoined.

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

November 13, 1991

As of _____, 19____

TO : The Administrator
Attn: Equipment Management Department

FROM : Region _____

Estimated total equipment rental	
of the Region for the year	P _____
Actual equipment rental earned to date	P _____
Balance.....	P _____

[illegible]

TOTAL FOR REPLENISHMENT APPLICATION P

* Attach copy of approved POW for Equipment Repair

Prepared by:

REVIEWED BY:

APPROVED:

This is to certify that the expenditures made were necessary and in accordance with auditing and accounting rules and regulations.

This is to certify that the expenditures summarized herein were made under my direct supervision.

REN/OEM

RIN/ON