

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

MC No. 10, s. 2000


TO : THE DEPUTY ADMINISTRATOR, ASSISTANT ADMINISTRATORS, DEPARTMENT MANAGERS, REGIONAL IRRIGATION MANAGERS, PROVINCIAL IRRIGATION OFFICERS, IRRIGATION SUPERINTENDENTS, DISTRICT CHIEFS AND ALL OTHER CONCERNED

SUBJECT : SUPPLEMENT TO MC #19, S. 1999

For your information and guidance and pursuant to a Memorandum approved by the undersigned dated 06 June 2000 the authority delegated to the Manager of the Controllershship Department on financial matters is supplemented, to read as follows:

	AMOUNT INVOLVED	Box A TRANSACTION, ETC. CERTIFIED BY	Box B FUNDS, ETC. CERTIFIED BY	Box C APPROVING OFFICIAL
FINANCIAL MATTERS				
C. Supplies, Materials, Spare parts, Office Equipment, and Civil Works (Janitorial Services, Water, Illumination and Power) – Central Office:	- Above P4 M -Up to P4 M	AA concerned & Dep. Adm. AA & Dept. Mgr. concerned	Mgr. CD and Mgr. GAD Mgr. CD & Mgr. GAD	Administrator Deputy Adm.
D. For withdrawal Applications to Foreign Lending Institutions Central Office:	-Above P4 M	AA concerned & Dep. Adm.	Mgr. CD & Mgr. FLAD	Administrator

Be guided accordingly.


MANUEL S. AREVALO
Administrator

Date: June 8, 2000

Republika ng Pilipinas
PAMBANSANG PANGASIWAAN NG TUBIG
(National Irrigation Administration)
Lungsod ng Quezon

June 6, 2000

MEMORANDUM for:
The Administrator
This Agency

This has reference to the authority delegated to undersigned as Acting Department Manager of the Controllership Department under MC 19-A, s. 1999 specifically on fund certifications under Box of Disbursement Voucher in relation to the pertinent provisions of Section 70, General Provisions of General Appropriations Act, Fiscal Year 2000, which provides:

"Sec. 72. Certification of Availability of Funds. Before entering into contracts involving the expenditure of public funds, all departments, bureaus, offices or agencies shall secure a certification of availability of funds for the purpose from the agency Chief Accountant, subject to applicable rules and regulations as may be issued by the Department of Budget and Management and to Sections 40 and 58 of Book VI, E.O. No. 292: PROVIDED, That the certification of availability of funds sufficient to cover the cost of the contracted activities shall be contained in and made part of the contract duly signed by the Chief Accountant of the contracting agency, as provided for by LOI No. 968."

To obviate any issue or infirmity in the discharge of the functions of the undersigned, it is requested that the Division Manager of GAD and FLAD be authorized to co-sign Box "B" of the disbursement vouchers for Locally Funded and Foreign Assisted Projects PC and LP-Cash and Foreign Assisted Projects LP-Non-Cash, respectively with the undersigned and CAF for all contracts where and when the Manager of CD is required to sign.

For your consideration and approval.

BERNABE T. ABALOS, JR.

Acting Manager, Controllership Department

APPROVED/DISAPPROVED:

MANUEL S. AREVALO

Administrator

Copy furnished:

1. The NIA Resident Auditor
2. The Deputy Administrator
3. All Assistant Administrators
4. All Department Managers
5. All C.O. Based Project Managers