



Republika ng Pilipinas  
**Hambansang Pangasiwaan ng Patubig**  
(NATIONAL IRRIGATION ADMINISTRATION)  
Lungsod ng Quezon

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OUR REFERENCE:  
MC No. 3 s.2001

**MEMORANDUM CIRCULAR**

**TO :** THE DEPUTY ADMINISTRATOR, ASSISTANT ADMINISTRATORS, DEPARTMENT/REGIONAL/OPERATIONS /PROJECT MANAGERS, STAFFS, PROVINCIAL IRRIGATION ENGINEERS, IRRIGATION SUPERINTENDENTS, AND ALL OTHERS CONCERNED

**SUBJECT :** DEPARTMENT OF BUDGET AND MANAGEMENT (DBM) CIRCULAR NO. 2001-1 GUIDELINES FOR JANUARY 2001 OBLIGATIONAL AUTHORITY

Quoted hereunder in full for the information and guidance of all concerned is the Department of Budget and Management (DBM) Circular No. 2001-1 to wit:

"Republic of the Philippines"  
Department of Budget and Management

Circular No. 2001-1

**CIRCULAR LETTER**

**TO :** Heads of Departments/Agencies/State Universities and Colleges and Other Offices of the National Government; Budget Officers; Heads of Accounting Units and All Others Concerned

**SUBJECT :** January 2001 Obligational Authority

- 1.0 For the month of January 2001, all agencies are hereby authorized to obligate the amount equivalent to one twelfth (1/12) of their approved budget under the 2000 General Appropriations Act (GAA) for the following:
  - 1.1 Personal Services - including the one month requirement of the 10% Salary increase authorized in the FY 2000 GAA;
  - 1.2 Maintenance and Other Operating Expenses; and
- 2.0 For Capital Outlays, the authority to obligate shall be limited to one-twelfth (1/12) of the FY 2000 approved budget for the amounts in the FY 2001 NEP, whichever is lower of **on-going foreign-assisted/locally-funded/projects** of infrastructure departments including the Department of Agriculture - National Irrigation Administration.

3.0 Authority is also issued to obligate an amount equivalent to one-twelfth (1/12) of Automatic Appropriations of the following:

2.1 Retirement & Life Insurance Premiums (equivalent to 12% of the salaries component under Item 1.1);

2.2 Special Account in the General Fund programmed in the FY 2001 NEP.

4.0 Obligations to be incurred pursuant to this Circular Letter shall be treated as overdraft in appropriations and shall be adjusted once the allotment chargeable against the 2001 GAA is received. The rules and regulations pertinent to the appropriate accounting entries are prescribed under COA Circular 96-002 dated February 27, 1996.

(Sgd.) **BENJAMIN E. DIOKNO**  
Secretary

This circular takes effect on January 2, 2001.

Be guided accordingly.

  
**CESAR E. GONZALES**  
Administrator

25 January 2001