



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

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OUR REFERENCE:

MC No. 38 s. 2001

MEMORANDUM CIRCULAR

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

SUBJECT : REITERATION OF THE VALIDITY OF NOTICES OF CASH
ALLOCATION

Quoted hereunder in full for the information and guidance of all concerned is the Department of Budget and Management (DBM) Circular No. 2001-3 to wit:

“Republic of the Philippines”
Department of Budget and Management

CIRCULAR LETTER

NO. 2001-3
February 9, 2001

TO : All Heads of Departments/Agencies/State Universities and
Colleges and Other Offices of the National Government;
Budget Officers; Heads of Accounting Units; Heads of the
Modified Disbursing System-Government Servicing Banks
and All Others Concerned.

SUBJECT : Reiteration of the Validity of Notices of Cash Allocation

1.0 Consistent with provisions of DOF-DBM Joint Circular No. 1-90 which provided for the implementation of the Modified Disbursement Scheme (MDS) and Circular Letter No. 91-10 which specified the validity of the Notice of Cash Allocation (NCA), it is hereby reiterated that NCA's issued in a specific calendar year shall be valid only until the end of that year i.e., **December 31.**

2.0 In this connection, the following guidelines are hereby emphasized:

2.1 Issuance of MDS checks chargeable against the NCAs released by DBM shall not extend beyond the last working day of each calendar year when the NCA was issued.

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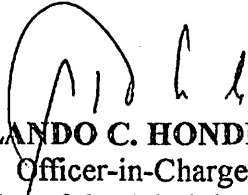
The Advice of Checks Issued and Cancelled covering MDS checks issued on that date shall be submitted to the government servicing bank on the first working day of the following year.

- 2.2 NCA issued by DBM in the immediately preceding year but which are received by the agency **after** the last working day of December, can no longer be utilized.
- 3.0 Since all NCAs will lapse by December 31, any request for change of creditor or name of retiree as a result of typographical error committed can only be made within the year covering NCA was issued. The authority to change creditor/retiree, if granted by DBM, shall be valid only until the end of the year the subject NCA was issued.
- 4.0 Please be guided accordingly.

(Sgd.) **EMILIA T. BONCODIN**
Secretary

This circular takes effect on February 9, 2001.

Be guided accordingly.


ORLANDO C. HONDRADO
Officer-in-Charge
Office of the Administrator

11 May, 2001

