



Republika ng Pilipinas
Pamantasan Pangasiwaan ng Malabig
(NATIONAL IRRIGATION ADMINISTRATION)
Lungsod ng Quezon

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OUR REFERENCE:

MC NO. 02, Series of 2002

MEMORANDUM CIRCULAR

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

SUBJECT: DBM CIRCULAR LETTER NO. 2001-25 DATED DECEMBER 14, 2001

Quoted hereunder in full for the information and guidance of all concerned is the Department of Budget and Management Circular Letter No. 2001-25 dated December 14, 2001 to wit:

**"REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
Malacañang, Manila**

CIRCULAR LETTER

**No. 2001-25
December 14, 2001**

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

SUBJECT: Availability of Appropriations for Maintenance and Other Operating Expenses (MOOE) and Capital Outlays (CO)

1.0 Section 62 of the General Provisions of RA 8760, the FY 2000 General Appropriations Act (GAA) provides:

" Appropriations for MOOE and CO authorized in this Act shall be available for release and obligation for the purpose specified and under the same general and special provisions applicable thereto for a period extending to one fiscal year after the year in which such items were appropriated. Such appropriations shall be considered as over and above the current year budget of agencies. The Notice of Cash Allocation (NCA) issued for valid obligations shall be effective and available for a period of one year from the date of issuance thereof. The DBM shall issue the guidelines in accordance with this section."

2.0 The abovementioned section, however was placed under conditional implementation in the President's veto message.

3.0 For FY 2001, the government is operating on a reenacted budget, hence all provisions and conditions existing in the FY 2000 GAA are deemed reenacted.

4.0 In fulfillment of the mandate provided in Section 62, we are issuing the following guidelines for the guidance of all concerned:

4.1 All CO appropriations under the FY 2001 budget (RA 8760, as reenacted) shall be valid for release and obligation until December 31, 2002, including the MOOE appropriations of the following:

4.1.1 Priority Development Assistance Fund;

- 4.1.2 Foreign Assisted Projects Support Fund, both loan proceeds and counterpart components;
- 4.1.3 Calamity Fund; and
- 4.1.4 Contingent Fund
- 4.2 All other MOOE appropriations in the FY 2001 budget (RA 8760, as reenacted), shall be valid for release and obligation until December 31, 2001.
- 4.3 All NCAs issued starting January 2, 2001 shall be valid and effective until December 31, 2001 only.
- 5.0 All other issuances inconsistent with these provisions are hereby modified and/or repealed accordingly.

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

Be guided accordingly.


JESUS EMMANUEL M. PARAS
Administrator

14 January, 2002