



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

OFFICE ADDRESS: NATIONAL GOVERNMENT CENTER  
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OUR REFERENCE:

MC NO. 03, 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. 2001-26 DATED DECEMBER 21, 2001**

Quoted hereunder in full for the information and guidance of all concerned is the Department of Budget and Management Circular Letter No. 2001-26 dated December 21, 2001 to wit:

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

**CIRCULAR LETTER**

**No. 2001-26  
December 21, 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 Modified Disbursement Scheme-Government Servicing Banks (MDS-GSBs) and All Others Concerned**

**SUBJECT: Reiteration of the Validity of Notices of Cash Allocation (NCA) Issued in FY 2001**

- 1.0 Consistent with the provisions of DOF-DBM Joint Circular No. 1-90 dated February 27, 1990 which provided for the implementation of the Modified Disbursement Scheme (MDS) and Circular Letter No. 91-10 dated November 22, 1991 which specified the validity of the Notice of Cash Allocation (NCA), it is hereby reiterated that all NCAs issued in FY 2001 shall be valid only until **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 FY 2001. The Advice of Checks Issued and Cancelled covering MDS checks issued on that date shall be submitted to the MDS servicing bank not later than the first working day of the following year, that is, January 2, 2002.
  - 2.2 NCAs issued by DBM in FY 2001 but which are received by the agency after the last working day of FY 2001, can no longer be utilized.
- 3.0 The correction of typographical errors in the names of creditors/retirees pursuant to Circular Letter No. 2001-14 dated July 31, 2001 can only be made until the last working day of FY 2001.
- 4.0 Please be guided accordingly.

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

Be guided accordingly.



**JESUS EMMANUEL M. PARAS**  
Administrator

14 January, 2002