



REPUBLIC OF THE PHILIPPINES
MINISTRY OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE MINISTER
MANILA

3 January 1984

MINISTRY ORDER -

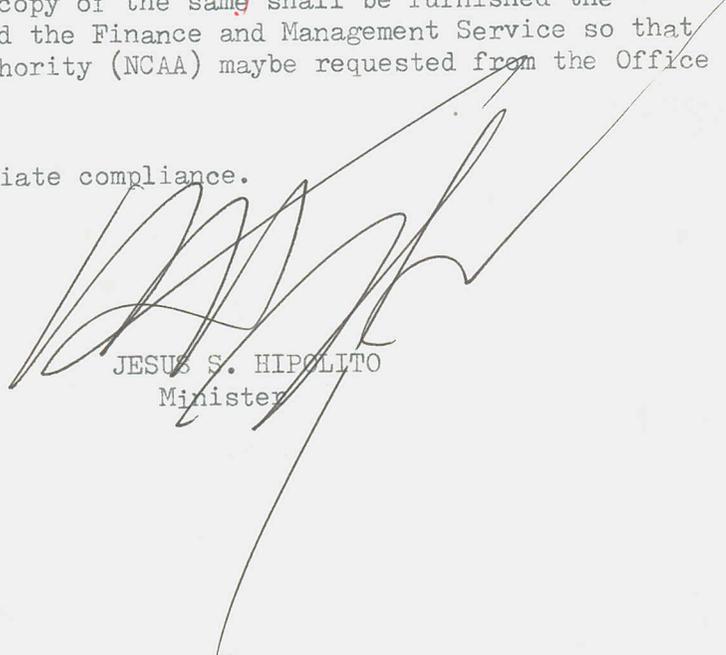
No. 2
Series of 1984

SUBJECT : Submission of Application of Payments
and Withdrawal Authorizations for Obligation
and Recording in the Comptrollership Service.

In accordance with the provisions of Joint Circular (OBM-COA-Finance) No. 5-82 dated July 1, 1982 and to ensure the proper recording and accounting of proceeds of all foreign loans effective immediately, all applications for direct payments shall be submitted to the Assistant Minister for Comptrollership together with the Request for Obligation of Allotment (ROA) and request for Certificate Availability of Funds (CAF) to be charged against the non-cash allotment released for the project, before sending it to the lending institution.

Likewise, upon receipt of the withdrawal Authorization and/or Notice of Disbursement, a copy of the same shall be furnished the Comptrollership Service and the Finance and Management Service so that the Non-Cash Availment Authority (NCAA) maybe requested from the Office of Budget and Management.

For strict and immediate compliance.


JESUS S. HIPOLITO
Minister