



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
MANILA

97-13 DPWH
2-17-92

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SER 349

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Department Order)

No. 18 72
Series of 1992 2/17

SUBJECT: RECOUPMENT OF ADVANCE PAYMENT MADE TO YBANAG CADET
CONSTRUCTION AND ACACIA CONSTRUCTION

Herein is a list of contractors with unrecouped advance payment from their terminated/rescinded contract as submitted by the District Engineer, Tabuk Engineering District, DPWH - CAR in his letter dated January 28, 1992 (copy attached):

| <u>CONTRACTOR</u> | <u>TERMINATED/ RESCINDED PROJECT</u> | <u>UNRECOUPED AMOUNT</u> |
|---------------------------|---|------------------------------|
| 1. YBANAG CADET CONST. | Construction of Lima-Tawang Road | P675,824.91 |
| 2. ACACIA CONSTRUCTION | Construction of Pinukpuk-Abbut Road Tarayoc | <u>325,910.00</u> |
| TOTAL - Unrecouped Amount | | P1,001,734.91 ===== |

In this connection, henceforth, all offices of this Department are hereby directed to withhold any amount due to the above-mentioned contractors necessary to cover their aforementioned unrecouped amount and report the same to the Assistant Secretary for Comptrollership and Financial Management.

This Department Order shall take effect immediately until revoked.


JOSE P. DE JESUS
Secretary