



REPUBLIKA NG PILIPINAS
MINISTRI NG PAGAWAIN AT LANSANGAN BAYAN,
TANGGAPAN NG MINISTRO
MAYNILA

097-13 - DPWH
10-27-87 - R

24 September 1987

DEPARTMENT ORDER)

SUBJECT: Guidelines on the use of 10% Reserve on Maintenance Fund

NO

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Series of 1987)

The 10% Central Office reserve on the maintenance fund for roads and bridges is intended to increase the maintenance allotments of any national road in the regional area where geographical, topographic, geophysical or weather condition may cause an unusual heavy financial burden.

In this connection, the funds shall only be utilized and disbursed for the following:

1. Emergency cases occasioned by calamities where immediate action is necessary in order not to paralyze vehicle traffic or cause danger to life and property such as landslides blocking the road, slips or erosions making the road narrow for traffic, road cuts, damaged bridges, etc.
2. Highway structures which have several parts/members that are already badly deteriorated or otherwise defective, thus rendering the structure unsafe and necessitates immediate repair or replacement of parts/members of the structures in order to avoid failure of the structure and/or accident.
3. Where the actual condition of the road or bridge are such that the allotted funds for regular maintenance are insufficient to fully undertake the necessary maintenance operations.

Regional Directors that wish to avail themselves of these funds for the above mentioned cases shall submit their proposal to the Secretary for consideration. No sub-allotment from the 10% fund for the above purposes shall be made unless approved by the Secretary.

For purposes of monitoring and to insure that the funds are properly utilized and disbursed only for the purposes enumerated above, the Fiscal Controllers shall submit within five (5) days after the end of each month, reports of actual expenditures to the Assistant Secretary for Comptrollership and Financial Management in the attached format.

This Order amends, modifies and/or repeals all previous issuances inconsistent herewith.

[Signature]
FIORELLO R. ESTUAR
Secretary

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11-9-87

[Handwritten notes and stamps]