



Republic of the Philippines
MINISTRY OF PUBLIC WORKS
OFFICE of the MINISTER
MPW Building, Bonifacio Drive, Port Area, Manila

15 August 1980

MINISTRY ORDER

No. 80-63

SUBJECT: Creation of a Project Coordinating
Committee of the Third IBRD
Ports Project

Pursuant to existing laws, rules and regulations, there is hereby established a Project Coordinating Committee (PCC) for the World Bank assisted Third Ports Project consisting of the Ports of Cebu, Iloilo, Cagayan de Oro and Zamboanga. This Committee shall be composed of representatives from the Ministries of Finance and Budget, National Treasury and Commission on Audit (COA), the Project Director and the Chairman of EXCOM, who shall help facilitate action on all papers pertinent to the execution of the Project through their respective agencies. The Chairman of the EXCOM shall likewise chair the said committee.

More specifically, the members of the Committee shall advise and assist the Project Management Office (PMO) in the following:


- a) preparation of the annual budget and control of obligations and expenditures to be incurred in connection therewith.
- b) provision of the necessary counterpart funds and facilitation of releases either in the form of cash or obligational authority as required in the project;
- c) preparation of subsidiary Loan Agreement and other documents required by the Bank;
- d) facilitation of the exchange of the dollar allocation to peso currency through the Central Bank and other banking institutions;

e) facilitation of the processing and release of reimbursable amount and ensuring availability of adequate cash for the project; and

f) facilitation of matters requiring actions of the COA to ensure the successful prosecution of the project.

Each member except the Project Director and the Chairman, shall receive ₱500.00 monthly representation and transportation allowances on reimbursable basis, subject to availability of funds and the usual accounting and auditing regulations.

This memorandum shall take effect upon approval.


ALFREDO L. JUINIO
Minister