

Republic of the Philippines
MINISTRY OF PUBLIC WORKS, TRANSPORTATION AND COMMUNICATIONS
NIA Building, E. de los Santos Ave., Quezon City
OFFICE of the MINISTER

6 February 1979

MINISTRY ORDER NO. 3, Series of 1979

T O : All Heads of Bureaus and Attached Agencies
Regional Directors
Districty/City Engineers or Equivalent Official

F R O M: The Minister

SUBJECT: Authority for Disbursements of Funds in the Regions

Pursuant to the President's Letter of Instructions No. 782, dated 10 December 1978 (copy attached), requiring, among other things, that all disbursements in the regions from capital outlays, including those for construction materials, such as sand, gravel, cement and other related items, be subject to prior clearance and approval of the Minister of Public Works, Transportation and Communications, the authority for such clearance and approval is hereby delegated to the following officials:

1. The Bureau/Agency head concerned for every capital outlay disbursement of funds from the General Revenue of the National Government amounting to more than ₱500,000 but not greater than ₱1,000,000.
2. The Regional Director concerned for every capital outlay disbursement of funds from the General Revenue of the National Government amounting to more than ₱200,000 but not greater than ₱500,000.
3. The District or City Engineer or equivalent official concerned for every capital outlay disbursement of funds from the General Revenue of the National Government amounting to ₱200,000 or less.

Every capital outlay disbursement of funds from the General Revenue of the National Government amounting to more than ₱1,000,000 shall be subject to prior clearance and approval of the Minister of Public Works, Transportation and Communications.

Every such disbursement to be authorized by these officials shall be within the approved released funds and corresponding released cash disbursement ceilings (CDC's) and shall conform to the programs of work duly approved in accordance with the pertinent provisions of Presidential Decrees No. 759, 1062 and 1342 and Batas Pambansa Blg. 13 (Public Works Appropriation Acts), as the case may be, for projects funded by appropriations

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in these Acts, and with Section 2 of Batas Pambansa Blg. 13 for projects funded from the General Appropriations Acts. Furthermore, all disbursements shall conform to existing accounting and auditing laws, rules, and regulations.

In approving the disbursements, the above-mentioned officials shall sign as follows:

"By authority of the Minister:

Name :

Position :"

In accordance with the same Letter of Instructions and Letter of Implementation No. 29, however, the purchase of transport and construction equipment, books, drugs and medicine and other items which the President may wish to personally consider shall continue to be referred, thru channels, to the President for personal consideration and action.


Splitting of disbursements for the purpose of circumventing the provisions of this Order shall be considered illegal and the official responsible therefor shall be held administratively and criminally liable.

The aforecited officials shall submit to the Minister, MPWTC, within fifteen (15) days from the end of each month, a list of all disbursements approved by them during that month under this delegated authority.

The authority herein granted may be withdrawn by the Minister, MPWTC, from the official(s) concerned for violation of any of the conditions set forth above, e.g., the automatic revocation of the delegated authority for failure of the official(s) to submit the required monthly reports of approved disbursements on time.

All Department/Ministry Orders, Memorandum Circulars, rules and regulations inconsistent with this Order are hereby repealed and/or modified accordingly.

This Order takes effect immediately.


ALFREDO L. JUNIO
Minister of
Justice
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