

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

097.13 DAWH (2)

January 13, 1992

DEPARTMENT ORDER No. Series de 1992 7/5

SUBJECT

Recoupment of Advance Payment Made to A.B. Matias Construction

Attached is a copy of the letter dated December 03, 1991 of the Regional Director, DPWH Regional Office No. XI, Davao City, requesting for the recoupment of the balance of the 15% advance payment made to A.B. Matias Construction in the amount of \$1,141,941.74.

In this connection, henceforth, all offices of this Department are hereby directed to withhold any amount due TO A.B. MATIAS CONSTRUCTION, necessary to cover the 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