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

OFFICE of the SECRETARY

1 March 1978

DEPARTMENT ORDER)
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NO. 19)
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x-x-x-x-x-x-x-x-

SUBJECT: FOREIGN CREDIT RECORDING SYSTEM

TO: All Agencies under and Corporations attached to the DPWTC

Department Order No. 1 dated 3 January 1978 directed you to furnish this Office with certain documents in connection with LOI 592 which requires, among others, the Department to establish a recording system that will adequately monitor or anticipate the financial implication of all foreign-assisted projects.

In addition to the said documents, effective this date, you are hereby directed to furnish this Office copies of your Monthly Status Report of Foreign Borrowings which you submit regularly to the Bureau of Treasury, the Department of Finance and the Commission on Audit in compliance with the Department Order No. 28-73 dated 11 September 1973 of the Department of Finance.

ALFREDO L. JUINIO
Secretary

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3/7/78