

Republic of the Philippines  
Department of Public Highways  
OFFICE OF THE SECRETARY  
M a n i l a

22

July 26, 1974

DEPARTMENT ORDER NO. 22

MEMORANDUM:

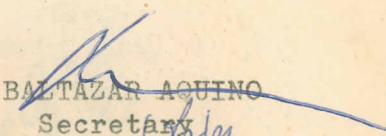
TO: All Regional Directors

It has been noted by the Kampsax/Berger Consultants that, for a variety of reasons, large amounts of highway maintenance funds are being tied up as over obligations for equipment rental in the accounts of the two Pilot Regions.

You should therefor arrange for your Accounting Section and Maintenance Division together with the Equipment Division to check all rental orders and to ascertain what obligations can be withdrawn, thus making these funds available for maintenance operations.

In order that such a situation does not arise during the current fiscal year, your Equipment Division should mark on all bills it prepares either "Partial Payment" or "Final Payment" and this should be checked and confirmed or amended by the Maintenance Division before it submits the bill to the Accounting Section for payment.

The Accounting Section should automatically withdraw any balance of the obligation once it receives and processes a bill marked "Final Payment".

  
BALTAZAR AGUINO  
Secretary

