



REPUBLIC OF THE PHILIPPINES
MINISTRY OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE MINISTER
MANILA

09713-MPWH
9/24

18 September 1985

MINISTRY ORDER NO.)
Series of 1985 29) SUBJECT: Submission of Cash Disbursement
Ceiling (CDC) Utilization Report.

T O : All Regional Directors and
Project Managers and Others Concerned

To optimize the use of the limited cash under the annual MPWH Infrastructure Programs, all Regional Directors and Project Managers are hereby directed to submit a status report of the utilization of CDCs of the projects with programmed amounts of ₱2 Million and up being administered by their respective offices, using the attached PS Form CUR-85 which are to be filled up by the Accountants concerned.

The reports should be made twice a year: the first one as of 30 June shall cover the first and second quarters, and the second report as of 30 September shall cover the first, second and third quarters. The reports should reach our Planning Service 15 days after the said reporting periods.

From these reports, the excess of programmed CDCs over the actual expended CDCs (column 5 of PS Form CUR-85) for each project will be considered for placement under a pool of funds for realignment to "fast moving" projects which require accelerated funding or to other priority projects that might arise during the course of the year.

Be guided accordingly.


JESUS S. HIPOLITO
Minister

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