

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

097.13 DPWH (P)
2-14-94

February 7, 1994

DEPARTMENT ORDER)
NO. 42
Series of 1994 2-14


SUBJECT : RECOUPMENT OF ADVANCE PAYMENT MADE TO HOWA CO., LTD. IN CONNECTION WITH THE CONSTRUCTION OF THE FIFTH IBRD HIGHWAY PROJECT EV-11 CALATRAVA-VALLEHERMOSO ROAD, NEGROS OCCIDENTAL AND BUENDIA PARALLEL ROAD PROJECT

Attached is a copy of the letter of the Acting Project Director, IBRD-PMO dated February 1, 1994 and Project Director of URPO-PMO, dated January 17, 1994 requesting for the recoupment of the unrecouped balance of the 15% advance payment made to HOWA CO., LTD. whose contracts were terminated:

<u>Project</u>	<u>Amount</u>
1. Construction of Fifth IBRD Highway Project EV-11 Calatrava-Vallehermoso Road, Negros Occidental	₱18,221,175.78
2. Buendia Parallel Road Project	<u>4,599,575.15</u>
T o t a l	<u>₱22,820,750.93</u>

In this connection, henceforth, all offices of this Department are hereby directed to withhold any amount due to the above mentioned contractor 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.


GREGORIO R. VIGILAR
Secretary