



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

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24 April 1990

DEPARTMENT ORDER

NO. 95 *fs-4*
Series of 1990

SUBJECT: Transfer of Funding Checks to
Operating Units thru Telegraphic Transfer or
thru Exchange with Demand Drafts

TO ALL: Undersecretaries
Assistant Secretaries
Bureau/Regional Directors
District/City Engineers
Project Managers
Fiscal Controllers/Chief Accountants
Cashiers/Budget Officers
All Others Concerned
This Department

In view of the approval of the Philippine National Bank and the Land Bank of the Philippines of the Department's request that the transfer of funds to field operating units thru telegraphic transfer or thru exchange with demand drafts are free of charges and to facilitate the transfer of funds to the District/City Engineering Offices, RES/Area Shops, Project Management Offices and other operating units, it is directed that funding checks to operating units under the Modified Disbursement System (MDS) shall be transferred either thru telegraphic transfer or thru exchange of demand drafts whichever is practicable and faster.

For control purposes, all requests for telegraphic transfer or demand drafts to the government servicing banks shall be jointly signed by the authorized signing and countersigning officers of the office concerned using the attached applicable format.

It is understood that the above procedures shall be used for operating units where funding checks are treated as out-of-town checks.

For your reference and records, copies of PNB and LBP letters dated March 28, 1990 and March 20, 1990, respectively, are herewith attached.

For strict and immediate compliance.


FIORELLO R. ESTUAR
Secretary