Republic of the Rhyppines DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS **OFFICE OF THE SECRETARY** Bonifacio Drive, Port Area, Manila

097-13 000H (R) f-26-94

1761

August 25, 1994

DEPARTMENT ORDER NO.______ Series of 1994

S U B J E C T :

AMENDMENT TO D.O. NO. 92, SERIES OF 1994 RE: RECOUPMENT OF ADVANCE PAYMENT MADE TO J.A. CONSTRUCTION IN CONNECTION WITH THE CONSTRUCTION OF KIAMBA PORT, KIAMBA SARANGANI PROVINCE

Attached is the 1st Indorsement dated July 18, 1994 of the Assistant Regional Director, Region XI, Davao City, requesting the recoupment of the balance of 15% advance payment made to J.A. Construction in the amount of $\cancel{P}77,127.52$ instead of $\cancel{P}33,100.35$ as previously requested.

In this connection, henceforth, all offices of this Department, are hereby directed to withhold any amount due to the above mentioned contractor until such time that the DPWH has been able to recoup the amount of p77,127.52 mentioned above. All amounts due to said contractor and withheld in compliance with this order shall be reported to the Assistant Secretary for Comptrollership and Financial Management.

This Department Order shall take effect immediately until revoked.

GREGORIO R. VIGILAR Secretary