



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

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Department Order

No. **194**
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SUBJECT: Creation of a Task Force for the liquidation of project funds under the 5th IBRD Assisted Projects.

As reported by the Coordinating Council of the Philippine Assistance Program (CCPAP), Office of the President, there is a delay in the submission of expenditure documents by the Regional Offices under the 5th IBRD Highway Projects.

In order that the liquidation documents necessary for reimbursement may be submitted to the Bank on or before the loan closing date (December 31, 1993), a Task Force is hereby created to gather from the regional offices the following supporting documents for reimbursement:


1. Contract Agreement
2. Approved Payment Vouchers
3. Statement of Work Accomplish
4. Certificate of Completion
5. Certificate of Expenditures duly verified by the Auditor
6. Receipt of Payments by the Contractor

The Task Force shall be composed of the following:

NAME AND DESIGNATION	REGION
Joel L. Altea - Chairman Asst. Sec. for Comptrollership and Financial Management	
Emily M. Tanquintic - Vice-Chairman Chief, Comptrollership and Financial Management Service	
Ms. Anicia San Diego - Member Accountant IV	NCR
Ms. Juliet Desierto - Member Accountant II	Region CAR
Ms. Violeta Tadeo - Member Accountant II	Region I

NAME AND DESIGNATION		REGION
Mr. Fred Sabales Accountant IV	- Member	Region IV-A
Mrs. Sureta Castro Accountant IV	- Member	Region IV-B
Ms. Elizabeth Gonzalvez Accountant I	- Member	Region V
Ms. Lourdes Biasaga Sr. Bookkeeper	- Member	Region VI
Ms. Melissa Espina Accountant II	- Member	Region VII
Ms. Norma Villarmino Accountant III	- Member	Region VIII
Ms. Lucy Rondon Accountant IV	- Member	Region IX
Mr. Cipriano Pumanes Accountant IV	- Member	Region X
Ms. Bella Tolentino Accountant III	- Member	Region XI
Mr. Rogelio Beray Accountant IV	- Member	Region XII

The Task Force shall finish their assignment on or before November 20, 1993.


GREGORIO R. VIGILAR
Secretary