

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

097-13 DPWH 11-24-93

November 16, 1993

Series of 1993 N

SUBJECT: RECOUPMENT OF ADVANCE PAYMENT MADE CONSTRUCTION AND DEVELOPMENT, INC. IN CONNECTION WITH

THE REHABILITATION OF BAGUIO-BAUANG ROAD, PHASE III, KM. 260 + 160 - KM. 269 + 630 (ASPHALT OUTLAY)

Attached is a copy of the Memorandum of Undersecretary Edmundo V. Mir, dated October 29, 1993 with the attached letter dated October 13, 1993 of the OIC-Regional Director, Pedro R. Falcon, DPWH-Cordillera Administrative Region, requesting for the recoupment of the unrecouped balance of the 15% Advance payment made to Gampik Construction and Development, Inc. in the amount of P7,175,541.76 in connection with the above mentioned project.

In this connection, henceforth, all offices of this Department, are hereby directed to withhold any amount due to Gampik Construction and Development, Inc. necessary to cover the aforementioned unrecouped amount and report the same to the Assistant Secretary for Comptrollership and Financial Management.

Department Order shall take effect immediately until revoked.

R. VIGILAR

Secretary