



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

097.13 DPWH (12)
1-6-93

December 29, 1993

DEPARTMENT ORDER)
NO. **227**)
Series of 1993

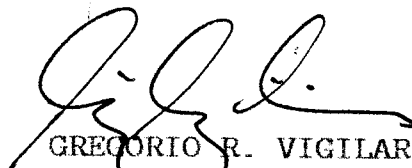
SUBJECT: WITHDRAWAL APPLICATIONS PROCESSED BY ALL
PROJECT MONITORING OFFICE (PMO) BE COURSED THRU
THE ACCOUNTING DIVISION FOR CONTROL AND RECORD
PURPOSES

It has been observed that Financial Reports submitted by the Accounting Division to the management and other agencies like NEDA, DBM, etc. does not show the actual disbursements of this Department due to payments made directly by the lending institutions to contractors.

As reported by the Accounting Division, payment made directly by the lending institutions (ADB, OECF, KFW) to contractors could not be reflected in these Financial Reports since not all Withdrawal Applications are being coursed thru said office. The Non-Cash obligations made to cover these direct payments made by the lending institutions have not been liquidated since copies of withdrawal applications are not available to support the request from DBM for release of Non-Cash Availment Authority (NCAA) which is the basis for liquidation per DBM-DOF-BTR JC No. 5-82 dated July 01, 1982.

Wherefore, it is hereby directed that all Withdrawal Applications being processed by all PMO's concerned be coursed thru the Accounting Division for control and record purposes. Copies of Withdrawal Applications of prior years starting 1992 should be forwarded to the Accounting Division in order that the release of NCAA could be requested from the DBM and the liquidations of the Non-Cash obligations could be reflected.

This order shall take effect immediately.


GREGORIO R. VIGILAR
Secretary