

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

DPWH 13  
2-9-96

February 1, 1996

DEPARTMENT ORDER

NO. 13  
Series of 1996

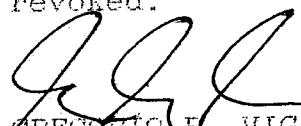
S U B J E C T : RECOUPMENT OF ADVANCE PAYMENTS MADE TO  
VARIOUS CONTRACTORS IN CONNECTION WITH  
THE CONSTRUCTION OF VARIOUS PROJECTS  
UNDER PREMIUMED I PROJECTS

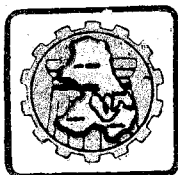
In connection with the construction of the following projects under contract with various contractors, the Project Director, PREMIUMED per his letter dated January 10, 1996, is requesting for the recoupment of P1,254,473.55 representing balance of the unrecovered 15% advance payments, to wit:

1. Construction of Lateral Drainage	PANDA CONST.	P876,891.46
2. Dredging/Riprapping of Bula Creek	MONOLITHIC CONSTRUCTION	377,582.09
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		P1,254,473.55
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In this connection, henceforth, all offices of this Department are hereby directed to withhold any amount due to the mentioned contractors necessary to cover the aforementioned unrecovered amount and report the same to the Asst. Sec. for Comptrollership and Financial Management.

This Department Order shall take effect immediately until revoked.

  
GREGORIO H. VIGILANTE  
Secretary



**MMINUTE II-FRinge**  
SECOND METRO MANILA-  
FRINGE INFRASTRUCTURE,  
UTILITIES AND ENGINEERING  
PROGRAM

REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS

**PREMIUMED**  
PROGRAM FOR ESSENTIAL  
MUNICIPAL INFRASTRUCTURE,  
UTILITIES, MAINTENANCE AND  
ENGINEERING DEVELOPMENT



NEDA • DILG • DPWH • DOF • DBM  
(WORLD BANK - ASSISTED MUNICIPAL DEVELOPMENT PROJECTS)

10 January 1996

MEMORANDUM

F O R : Assec. JOEL ALTEA  
Assistant Secretary, CMFS

SUBJECT : Unliquidated fund balances under PREMIUMED I

This is to request assistance regarding the failure of the DPWH Regional and District Offices to submit liquidation reports and refund the unliquidated balances that are long overdue. Official visits, follow-up letters and telegrams on this matter were brought to their attention since 1992. To date however, there are only ten (10) out of the forty eight (48) centers that have implemented PREMIUMED I projects who were able to close their accounting records (attached, please find copy of the "Summary of Statement of Releases and Expenditures").

Moreover, we would like to seek advice on the case of the following centers:

1. Cabanatuan City - a) Records of the P466,568.06 release under SAA# 017888 dated June 1985 allotted for the Concreting of Papaya Road/ Arcadia Bridge was unreconcilable. Disbursement records on the said project was not made possible.  
b) City Engineering Office - Ex-Officio as implementing agency project was abolished, and the District Office in Talavera was not able to provide the whereabouts of the documents required.
2. Iriga City - a) Construction of Lateral Drainage was abandoned by Panda Construction after collecting the 15% mobilization fee and the pre-payment of construction materials amounting to P876,891.46. Completion of the said project was undertaken by Administration.
3. General Santos City - a) Dredgging/Riprapping of Bula Creek was abandoned by Monolithic Constuction, the sub-contractor of the said project was able to accomplish 15%.

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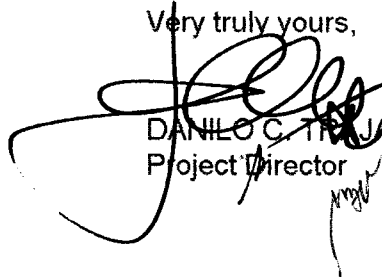
- b) The mobilization fee collected by Monolithic Construction was not fully recouped, only P88,568.63 out of the P466,150.72 was deducted on their first and last billing.

The abovementioned cases have created difficulties on our accounting records.

In this regard, may we request for your immediate response and advice regarding this matter.

Favorable action is highly appreciated.

Very truly yours,

  
DANILO C. TRAJANO  
Project Director

np/af