



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

097.13 DPWH (P)  
4-20-94

SEL #744  
Pg. 26

April 19, 1994

DEPARTMENT ORDER)  
NO. 79  
SERIES OF 1994 )

S U B J E C T : RECOUPMENT OF ADVANCE PAYMENT MADE TO G.  
G. REYES CONSTRUCTION, INC., HOME  
CONSTRUCTION, JPL CONSTRUCTION & UNIVERSAL  
DOCKYARD LTD. (JV) IN CONNECTION WITH THE  
CONSTRUCTION OF LOWER AGUSAN DEVELOPMENT  
PROJECT, FLOOD CONTROL COMPONENT WHICH WAS  
TERMINATED ON MAY 31, 1992

Attached is a copy of the memorandum of the Project Director  
PMO-Cotabato-Agusan River Basin Development Program, dated  
March 24, 1994 requesting for the recoupment of the  
unrecouped balance of the 15% advance payment made to the  
following contractors broken down as follows:

1) G.G. Reyes Construction Inc.	P18,379,006.60
2) Home Construction Inc.	4,475,020.20
T o t a l	P22,854,026.80

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

This DEPARTMENT ORDER shall take effect immediately until  
revoked.

  
GREGORIO R. VIGILAR  
Secretary