



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

097-13 DPWH (R)
10-23-91

October 11, 1991

SUBJECT: Exemption from
D.O. 109

DEPARTMENT ORDER)

NO. **208** *Mr*
Series of 1991 *10/23*

On representation made by the MMINUTE PMO, Department Order No. 109 dated 10 April 1991 re "Simplified Procedures in the Processing of Contractor's Billings for Civil Works paid in the Central Office" is hereby held inapplicable to the said project management office.

Pursuant to the Loan Agreement between the GOP and the IBRD, disbursements under the MMINUTE II - FRINGE Program are financed through the Municipal Development Fund (MDF) established under P.D. 1914 dated March 29, 1987. Appropriations programmed under the MDF are released directly by the Department of Budget and Management (DBM) to the Department of Finance (DOF). The DOF fully obligate all releases for the Program, issues a Certification of Availability of Funds (CAF) then transfers the amount directly to the MMINUTE PMO. Funds are deposited in trust with the Land Bank and the PMO maintains separate accounting and management units with its own accountant and COA auditor. Payments to contractors are processed based on the approved set-up for the MMINUTE PMO and not made at the DPWH Central Office.

This Order takes effect immediately.

Jose P. Jesus
JOSE P. DE JESUS
Secretary

232-1885