



Republic of the Philippines
DEPARTMENT OF PUBLIC WORKS AND HIGHWAYS
OFFICE OF THE SECRETARY
Manila

097.13 DPWH
12-11-2002



December 9, 2002

DEPARTMENT ORDER) SUBJECT: AMENDMENT TO DEPARTMENT ORDER
No. 334)
Series of 2002)
12-11-2002)

In accordance with D.O. No. 331 dated December 2, 2002 and with reference to Department Order No. 42, series of 1988, otherwise known as the Updated Omnibus Delegation of Authorities to officials of the DPWH, as amended, pertinent provisions on the authorities delegated to the **ASSISTANT SECRETARY FOR COMPTROLLERSHIP AND FINANCIAL MANAGEMENT** and the **DIRECTOR, COMPTROLLERSHIP AND FINANCIAL MANAGEMENT SERVICE**, are hereby amended in order to provide for greater efficiency in operations:

I AUTHORITY OF THE ASSISTANT SECRETARY FOR COMPTROLLERSHIP AND FINANCIAL MANAGEMENT :

- A. Counter-signing of Sub-allotment Advices to field offices except Regions I, II and CAR.
- B. Counter-signing of Funding Checks up to P10 M each for field offices except Regions I, II and CAR.
- C. Signing of checks covering payment of supplies, materials, equipments and services above P500,000.00 – P5.0 M.
- D. Signing of all checks covering cash advances for payment of salaries and wages of employees in the Central Office above P1.0 M.
- E. Signing/counter-signing of checks for progress billings covering immediate payments for projects / civil works up to P5.0 M.
- F. Approval of designation of Special Collecting/Disbursing Officers and requests for bonding of accountable officials.

II AUTHORITY OF THE DIRECTOR, COMPTROLLERSHIP AND FINANCIAL MANAGEMENT SERVICE :

- A. Remittance of checks to the GSIS, BIR, and other agencies and/transmittal of collection notices of receivables from other offices.
- B. Approval and transmittal of financial reports required by other agencies of the government.
- C. Signing of checks covering payment of supplies, materials, equipments and services up to P500,000.00.

(/Continuation of Dept Order No. 334, s. 2002)

- D. Signing of all checks covering cash advances for payment of salaries and wages of employees in the Central Office and checks covering withdrawals from trust funds up to P1.0M.

The exercise of these delegated authorities shall be in consonance with applicable laws, rules and regulations.

This Order amends all other existing issuances or portions thereof inconsistent herewith and shall take effect immediately.


SIMEON A DATUMANONG
Secretary