

Republika ng Filipinas
(Republic of the Philippines)
MINISTRI NG EDUKASYON, KULTURA AT ISPORTS
(MINISTRY OF EDUCATION, CULTURE AND SPORTS)
Manila

May 27, 1985

MECS MEMORANDUM
No. 80, s. 1985

FUNDING CHECKS OF NATIONAL SCHOOLS TO BE ISSUED
ON A MONTHLY BASIS

To: Regional Directors
Vocational Schools Superintendents
Heads of National Schools
Regional Budget Officers
Regional Chief Accountants
All Concerned

1. Joint Circular No. 2-84B, Section 3.2, provides for the issuance of funding checks to schools on a monthly basis.
2. Representations were made with the Office of Budget and Management to authorize the Regional Offices to issue funding checks on a quarterly basis as an exemption to the provisions of Joint Circular No. 2-84B.
3. The National Accounting Office denied the request stating that the present status of cash available in the Treasury is not yet sufficient to allow the issuance of funding checks on a quarterly basis.
4. The National Accounting Office further states that the above restriction does not run counter to the provisions of NCC No. 34 which authorizes agencies to use their succeeding quarters' released allotment and CDCs for personal services to pay the 10% salary increase and COLA in case there is no agency savings available for the purpose. With the issuance of NCC No. 34, the monthly funding checks may therefore exceed 1/3 of the quarterly allotment/CDC released.
5. Immediate dissemination of this Memorandum is desired.

(SGD.) JAIME C. LAYA
Minister

Reference:

NCC No.
Allotment: 1-3--(D.O. 1-76)
To be indicated in the Perceptual Index
under the following subjects:
OFFICIALS
RULES & REGULATIONS

