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

October 6, 1986

MECS O R D E R
No. 52, s.1986

AUTOMATIC REVALIDATION OF UNUTILIZED CASH DISBURSEMENT
CEILING (CDC) UP TO DECEMBER 31, 1986

To: Deputy Ministers
Bureau Directors
Regional Directors
Chief of Service and Heads of Units/Centers
Presidents of State Colleges and Universities
Vocational School Superintendents/Administrators
All Concerned

1.   For the information of all concerned, inclosed are copies of the
letter dated September 20, 1986 of Honorable Minister Alberto G. Romulo and
the Joint Circular No. 7-86 dated September 19, 1986 of the Commission on
Audit, Ministry of Finance and the Ministry of Budget and Management regard-
ing the Automatic Revalidation of Unutilized Cash Disbursement Ceiling (CDC)
up to December 31, 1986, which are self-explanatory.

2.   Please be guided accordingly.

(SGD.) LOURDES R. QUISUMBING
Minister

Incls.:
As stated

Reference:
N o n e

Allotment: 1-2-3--(D.O. 1-76)

To be indicated in the Perpetual Index under
the following subjects:

ALLOTMENT
BUREAUS & OFFICES
RULES and REGULATIONS

(Inclosure No. 1 to MECS Order No. 52, s. 1986)

Republic of the Philippines
MINISTRY OF BUDGET AND MANAGEMENT
Malacañang, Manila

September 20, 1986

Hon. Lourdes R. Quisumbing
Minister of Education, Culture and Sports
Ground Floor, Palacio del Gobernador
Intramuros, Manila

Madam:

In order to accelerate and provide continuity of budgetary support for the implementation of community development projects and other meritorious projects of the government, the Commission on Audit, Ministry of Finance and the Ministry of Budget and Management have issued the attached Joint Circular authorizing the automatic revalidation of unutilized Cash Disbursement Ceiling (CDC) issued during the 1st, 2nd and 3rd quarters of this year up to December 31, 1986.

Thank you.

Very truly yours,

(SGD.) ALBERTO C. ROMULO
Minister of the Budget

A true copy

(Inclosure No. 2 to MECS Order No. 52, s. 1986)

Republic of the Philippines
COMMISSION ON AUDIT
MINISTRY OF FINANCE
MINISTRY OF BUDGET AND MANAGEMENT

JOINT CIRCULAR NO.   7-86
September 19, 1986

TO   : ALL HEADS OF MINISTRIES, BUREAUS, OFFICES,
            STATE UNIVERSITIES AND COLLEGES, HOSPITALS,
            REGIONAL OFFICES AND OTHERS CONCERNED

SUBJECT   : AUTOMATIC REVALIDATION OF UNUTILIZED CASH
            DISBURSEMENT CEILING (CDC) UP TO DECEMBER
            31, 1986

1.0 While Joint Circular No. 2-84 dated June 29, 1984, as amended,
     explicitly provides that Cash Disbursement Ceilings (CDC) intended
     for a certain quarter, shall no longer be used in the following
     quarter, it is necessary that due consideration be given to releases
     of CDCs approved and issued from the first quarter of calendar year
     1986 to the present, and the positive effect that may result by their
     utilization.

2.0 In view thereof, to provide fund to community development projects and
     other meritorious projects of the government, pilot ministries under
     Joint Circular No. 4-86 and 5-86 shall include in their Request for
     Funding Requirements (RFR) the revalidation of unutilized cash disburse-
     ment ceilings issued in the first and second quarters of calendar year
     1986 so that the corresponding funding warrants may be issued to them.
     However, revalidations of CDCs granted for the current year allotment
     should no longer be included in such RFR.

3.0 On the other hand, unutilized cash disbursement ceilings issued to
     non-pilot ministries in the first, second and third quarters of calendar
     year 1986 are hereby automatically revalidated up to the end of this
     year. It is understood that the total effective CDCs for year 1986
     shall not exceed the total allotment for 1986.

4.0 This Circular shall take effect immediately.

            (SGD.) ALBERTO G. ROMULO   (SGD.) JAIME V. ONGPIN
                     Minister   Minister
        Ministry of Budget and Management   Ministry of   Finance

                    By authority of the Chairman:

                    BARTOLOME C. FERNANDEZ, JR.
                         Commissioner
                       Commission on Audit

A true copy