



REPUBLIC OF THE PHILIPPINES
Department of Budget and Management
Malacañang, Manila



CIRCULAR LETTER

No. 2012-3

February 9, 2012

TO : Head of Department of Public Works and Highways, Budget Officers; Heads of Accounting Units; Heads of Modified Disbursement System – Government Servicing Banks (MDS-GSB), and All Others Concerned

SUBJECT : Amendment to Annex E of Circular Letter No. 2005-2 dated January 28, 2005

- 1.0 For better cash management, the schedule of NCA releases for Accounts Payable (A/P) in Annex E of DBM Circular Letter No. 2005-2 dated January 28, 2005 is hereby modified as follows:

<u>Agency/Funds</u>	<u>From</u>	<u>To</u>
Department of Public Works and Highways	Monday of the 3 rd Week	Monday of the 1 st Week

- 2.0 Schedule of releases of other Departments/Agencies in DBM Circular Letter No. 2005-2 shall still be adopted.
- 3.0 This guideline shall take effect immediately.


FLORENCIO B. ABAD
Secretary

SCHEDULE OF NCA RELEASES FOR ACCOUNTS PAYABLE

PERIOD	DEPARTMENTS				
	Monday	Tuesday	Wednesday	Thursday	Friday
FIRST WEEK	DOH	SUCs	DOST CSC	OEOs Congress	JUDICIARY NEDA DSWD
SECOND WEEK	DepEd	DAR	DND	DTI DOLE OPS COMELEC	DOJ COA DOT DOE
THIRD WEEK	DPWH	DAV OVP	DBM JLEC	DILG	OP ARMM OMBUDSMAN
FOURTH WEEK	DA	DOF	DOTC	DENR	CHR GOCCS