



Republic of the Philippines
Department of Health
OFFICE OF THE SECRETARY

February 27, 1981

ADMINISTRATIVE ORDER
NO. 121-A s. 1981

SUBJECT: Amending certain provisions of Administrative Order No. 91, s. 1980 and revoking Administrative Order No. 119, s. 1981 both relative to the signing and countersigning of TCAA Checks by Ministry Officials.

Pursuant to paragraph 2.2 of Treasury Memorandum Circular No. 3-80, dated April 28, 1980, re-Limitation on the authority of Agency Countersigning Officers to Countersign TCAA Checks, Section II-2 of Administrative Order No. 91, s. 1980 is hereby amended to include alternate countersigning officers in the Regional Officer to avoid disruption of operation in case of absences by designated officials.

II. Countersigning of TCAA Checks:

Officials authorized to countersign checks:

1. x x x

2. To Regional Officials (Sec. 1-D, Administrative Order No. 296, s. 1976, as amended).

a. x x x

b. Assistant Director

- up to ₱3,000.00 as limited by the provisions of COA Circular No. 76-26, as amended.
- In the absence of the Regional Director (For regions with duly appointed Assistant Director).
- up to ₱20,000.00 as limited by the provisions of COA Circular No. 76-26.
- No limit for payments covering partial payments of claims for developmental projects, such as construction and improvements of government buildings, etc., other than the first and last payments thereof, provided, that in no case shall the amount of the claims for the last payments be less than 20% of the original/adjusted cost. (COA Circular No. 80-26 (F)).
- No limit for all payments to government agencies, government-owned and/or controlled corporations and local government units for supplies, equipments, materials and services delivered or rendered. (COA Circular No. 80-26 (F)).

c. Finance Officers -

- In the absence of the Regional Directors (For regions without duly appointed Assistant Directors)

-

- up to ₱3,000.00 as limited by the provisions of COA Circular No. 76-26.
- In the absence of both Regional Director and Assistant Director (For regions with/without duly appointed Assistant Director) -
- up to ₱20,000.00 as limited by the provisions of COA Circular No. 76-26.
- No limit for payments covering partial payments of claims for developmental projects, such as constructions and improvements of government buildings, etc. other than the first and last payment thereof, provided, that in no case shall the amount of the claims for the last payments be less than 20% of the original/adjusted contract cost. (COA Circular No. 80-26 (F)).
- No limit for all payments to government agencies, government-owned and/or controlled corporations and local government units for supplies, materials, equipments and services delivered or rendered. (COA Circular No. 80-26 (F)).

d. Chief, Technical Division -

- In the absence of both of the above-mentioned designated officials -
- up to ₱20,000.00 as limited by the provisions of COA Circular No. 76-26.
- No limit for payments covering partial payments of claims for developmental projects, such as constructions and improvements of government buildings, etc. other than the first and last payments thereof, provided, that in no case shall the amount of the claims for the last payments be less than 20% of the original/adjusted contract cost. (COA Circular No. 80-26 (F)).
- No limit for all payments to government agencies, government-owned and/or controlled corporations and local government units for supplies, materials, equipments and services delivered or rendered. (COA Circular No. 80-26 (F)).

This Order rescinds and revokes Administrative Order No. 119, s. 1981 and shall take effect immediately.

ENRIQUE M. GARCIA, M.D.
Minister of Health