



December 10, 2013

MEMORANDUM CIRCULAR

No. 2013-142

FOR DILG ARMM REGIONAL SECRETARY, DILG XII REGIONAL
DIRECTOR, ALL ARMM MUNICIPAL MAYORS CONCERNED

SUBJECT CLARIFICATIONS ON DILG MEMORANDUM CIRCULAR 006-SERIES
OF 2013: POLICY GUIDELINES IN THE PROVISION OF POTABLE
WATER SUPPLY UNDER THE 2013 SALINTUBIG AND BOTTOM-UP
BUDGETING (BUB)

DATE October 8, 2013

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In line with the fast-tracking of the 2013 BUB water projects and considering the 1-year validity of the 2013 GAA, the following shall be the project institutional arrangements in the Autonomous Region in Muslim Mindanao (ARMM):

1. The DILG ARMM shall implement the projects of the LGUs in ARMM that are Non-SGH compliant based on the 2012 SGH Assessment Results.
2. DILG XII shall transfer the Funds to the Trust Account of DILG ARMM in two (2) Tranches, subject to the submission of the following:

First Tranche (50%)

- o Signed MOA between the DILG XII and the DILG ARMM
- o Certification from DILG ARMM on the approval of the project proposals submitted by the LGUs

Second Tranche (50%)

- o Certification from DILG ARMM on the review of Detailed Engineering Design (DED) of the projects
- o Certification from DILG ARMM on the water source confirmation and work accomplishments validation
- o Statement of Receipts and Disbursement (SORD) and Report of Disbursement (ROD) duly validated by the COA, with liquidation of least 30% of the First Tranche

3. The DILG ARMM shall administer, utilize, and liquidate the transferred Funds in accordance with COA Circular 94-013-Series of 1994. As such, the DILG ARMM shall
 - Maintain separate subsidiary ledger records for each LGUs
 - Submit to DILG Central through DILG XII the of Receipts and Disbursement (SORD) and the ROD as validated by COA, every 5th day of the month.
 - Submit to DILG Central through DILG XII, either in printed or in advance electronic documents, quarterly liquidation reports for the said amount.

4. The DILG ARMM shall procure contractors for the preparation and implementation of the projects in accordance with RA 9184 (Government Procurement Act). To ensure transparency in the procurement processes, representatives from DILG Central and the DILG Region XII shall be invited to observe the proceedings.

5. Further, the DILG ARMM shall undertake the following:
 - Monitor the physical implementation and financial performance of each project.
 - Submit Monthly Physical Accomplishment Reports to DILG Central thru DILG XII, copy furnished the LGUs every 15th and 30th day of the month.
 - Ensure that the LGUs provide counterpart personnel and the logistics necessary for the supervision of the projects.

Provisions of this Circular served as clarifications to DILG MC 006 Series of 2013-Policy Guidelines in the Provision of Potable Water Supply under the 2013 Salintubig Program and BUB Priority LGUs.

For compliance.


MAR ROXAS
Secretary




DILG-OSEC OUTGOING 13-03346

MEMORANDUM OF AGREEMENT

KNOW ALL MEN BY THIS PRESENTS

The Department of the Interior and Local Government (DILG) Region XII with principal office at _____ as represented herein by **DIR. REYNALDO M. BUNGUBUNG**, hereinafter referred to as the “DILG XII”

and

The Department of Interior and Local Government (DILG) Region in the Autonomous Region in Muslim Mindanao (ARMM) with principal office at _____ as represented by **ATTY. ANWAR MALANG**, herein referred to as the “DILG ARMM”.

WHEREAS, consistent with the MDG target of reducing by 50% the country’s population without access to potable water, the Philippine Water Supply Sector Roadmap was formulated to set the vision, goal, and strategies for the water sector;

WHEREAS, the 2011-2016 Philippine Development Plan of the Aquino Administration gives priority to the provision of potable water in the poor and waterless communities;

WHEREAS, the Department of Interior and Local Government (DILG), Department of Health (DOH), Local Water Utilities Administration (LWUA) and the National Anti Poverty Commission (NAPC) signed a Memorandum of Agreement (MOA) for the implementation of the “Sagana at Ligtas na Tubig sa Lahat Program or Salintubig”;

WHEREAS, the Salintubig provides grant financing and capacity development for the planning, implementation and operation of water supply projects in waterless municipalities, waterless poorest barangays with high level of water-borne diseases, and resettlement areas and rural health units (RHUs) without access to safe water, and Bottom-Up Planning and Budgeting (BUPB) areas that propose water supply system in the Local Poverty Reduction Plan (LPRAP);

WHEREAS, the Memorandum Circular 2-Series of 2012- Guidelines for the Implementation of BUPB in FY 2012 provides that the LGUs should be recipients of the DILG’s Seal of Good Housekeeping (SGH), otherwise the projects will be implemented by the Government Agencies concerned;

WHEREAS, the Salintubig is implemented by the DILG through the Water Supply and Sanitation Unit (WSSU) of the Office of the Project Development Services (DILG-OPDS);