

11 December 1981

SPECIAL ORDER No. 349
Series of 198

SUBJECT: Development of an Integrated MNR Computer

Based Financial Management System.

In the interest of the Service and to improve budget planning, budget execution and accounting for funds handled by MNR Services, Bureaus and Attached Agencies, the budget and accounting systems of these offices shall be computer-based. Since the same rules and regulations govern the existing budget and accounting systems, a common computer system design or framework will be developed and adopted.

The following guidelines shall therefore be followed in systems development:

- 1. The Natural Resources Management Center shall act as the coordinating agency as well as the service bureau in this computerization project.
- 2. In the case where MNR bureaus have internal capability in systems development and programming, the said Bureau may assign technical staff who will work on the Project and who will be temporarily assigned to the NRMC for the duration of the Project.
- 3. In the case where MNR bureaus and agencies have existing computer based financial management system, such system shall be redesigned to make it consistent with the general MNR system framework/design.
- 4. All Bureau Directors may specify to the Project Team additional system requirements (for example, additional management reports for their individual uses) in additional to the common reports that will be generated for all agencies and for the Office of the Minister.
- 5. All MNR personnel currently involved in budgeting and accounting as well as in internal control shall cooperate and participate in the systems development process.

A 199

- 6. Training of MNR personnel shall be emphasized to ensure the proper implementation of the designed systems at the earliest possible time.
- 7. At all phases of systems development, each milestone output shall be reviewed for approval of target users.
- 8. Funding requirements of the systems development phase of the project shall be borne by all agencies and shall be mutually determined by NRMC and the MNR agencies.
- 9. An Executive Committee for this Project shall be organized to provide over-all management of the Project.

The Project shall commence January 1982. Each bureau and attached agency shall assign an official representative to discuss the details of this Project on December 28, 1981 at 10:00 A.M., 8th Floor, Triumph Building, Quezon Avenue, Quezon City.

TEODORO Q. PEÑA

Minister