Office of the Vice-Chancellor for Administration

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29 March 2021

MEMORANDUM NO. 14

Series of 2021

T O: All Concerned

SUBJECT: Grant of Representation and Transportation Allowance

In compliance with existing accounting and auditing policies, we would like to remind all unit heads, especially new officials and administrators, of the following rules and regulations under National Budget Circular (NBC) No. 548 or the Amended Rules and Regulations on the Grant of Representation and Transportation Allowance (RATA) issued on 15 May 2013.

The authorized monthly rates and equivalent positions enumerated under Section 5.1 of the said NBC are as follows:

06:11		TE :
Officials/Employees	Monthly RA	Equivalent Rank of
	or TA (In	Positions for UPLB
	Pesos)	Officials
Department Secretaries and those	14,000	
of equivalent ranks		
Department Undersecretaries and	11,000	Chancellor
those of equivalent ranks		
Department Assistant Secretaries	10,000	Vice Chancellors
and those of equivalent ranks		
Bureau Directors, Department	9,000	Deans and Directors of
Regional Directors, and those of		National Centers of
equivalent ranks		Excellence
Assistant Bureau Directors,	8,500	University
Department Assistant Regional		Registrar/Librarian and
Directors, Bureau Regional		Directors of
Directors, Department Service		Institutes/Principal Units
Directors and those of equivalent		
ranks		
Assistant Bureau Regional Directors	7,500	Associate Deans,
and those of equivalent ranks		Director of Sub-Units,
		Deputy Director, College
		Secretaries and High
		School Principal
Chiefs of Division identified as such	5,000	Department Chairs and
in the Personal Itemization and		Heads of Units
Plantilla of Personnel and those of		
equivalent ranks		

Section 5.2 In line with Section 45 of the General Provisions of R.A.10352:

- 5.2.1 No amount of RA or TA, whether commutable or reimbursable, which exceeds the authorized rates may be granted to the foregoing officials/employees, whether or not their positions are covered by R.A.No. 6758, as amended.
- 5.2.2 Previous administrative authorizations inconsistent with the authorized rates and conditions specified herein are no longer valid, and payment shall not be allowed.
- 5.2.3 The TA shall not be granted to officials/employees who are assigned or presently use government motor transportation.

Section 7.0 (RATA for Incumbents of Positions) defines entitlements to these allowances:

- 7.1 For Incumbents Who Are Not Assigned or Who Do Not Use Government Motor Transportation:
 - 7.1.1 The commutable RATA for the month shall be granted to incumbents of regular or contractual positions entitled to RATA.
 - 7.1.2 The grant of RATA shall be in accordance with the provisions of sub-items 6.1 to 6.4 hereof.
- 7.2 <u>For incumbents Who Are Assigned or Who Use Government</u>
 <u>Motor Transportation</u>
 - 7.2.1 Those who are assigned or who use government motor transportation shall no longer be entitled to the TA, but only to the commutable RA for the month.

In line with these provisions and pursuant to COA Circular No. 2012-001 of 14 June 2012 providing for the documentary requirements in support of the grant of RATA, all heads of units entitled to RATA are requested to submit a Certification to the Accounting Office, indicating whether or not they are assigned to, or are using official government vehicles for transportation **not later than 15 April 2021**. Submission of such certifications will then be the basis of the Accounting Office in preparing the RATA payroll effective April 2021 and onwards. For those who have been issued authority to drive government vehicles, please attach them to your Certifications.

Thank you for your usual support and cooperation.